Bombay Port Trust.

ADMINISTRATION REPORT

1951-52.

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Bombay Port Trust.

ADMINISTRATION REPORT

1951-52.

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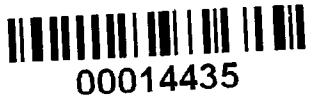

BOARD OF TRUSTEES.

As at 1st April 1951.

Appointed by Government.

1.	L. T. GHOLAP, Esq., I.C.S.		Chairman.
2.	Brigadier JAI SINGH, ...		Sub-Area Commander, Bombay.
3.	Commodore R. M. T. TAYLOR, R.N.		Commodore-in-Charge, Bombay.
4.	E. S. KRISHNAMOORTHY, Esq.	(Ex-officio)	Collector of Customs, Bombay.
5.	H. P. HIRA, Esq.	(„)	General Manager, G.I.P. Railway.
6.	K. P. MUSHRAN, Esq.	(„)	General Manager, B.B. & C.I. Railway.
7.	B. K. PATEL, Esq., I.C.S.	(„)	Municipal Commissioner, Bombay.
8.	M. M. CHUDASAMA, Esq., I.P.	(„)	Commissioner of Police, Bombay. (*Representative of Bombay Government.*)
9.	S. JAGANNATHAN, Esq. I.C.S.		Director-General of Shipping.
10.	DINKAR DESAI, Esq.	}	Representatives of Labour.
11.	Professor BIDESH KULKARNI	}	

Elected by the Bombay Chamber of Commerce.

12.	R. W. BULLOCK, Esq.	(*General*)	Messrs. Forbes, Forbes Campbell & Co., Ltd.
13.	M. PASPATTI, Esq.	(*Grains and Seeds*) ..	Messrs. Rallis India, Ltd.

Elected by the Indian Merchants' Chamber.

14.	M. A. MASTER, Esq.	(*General*)	....
15.	RAMDAS KILACHAND, Esq.	(*Grains, Seeds and Vegetable Oils*).	Messrs. Kilachand Devchand & Co.
16.	P. M. CHINAI, Esq.	(*Piecegoods*)	Messrs. Chinai Bros.
17.	MURARJI J. VAIDYA, Esq.	(*Import Trade*) ..	Messrs. Hansraj Sons.
18.	VALLABHDAS V. MARIWALA, Esq.	(*Export Trade*) ..	....
19.	TULSIDAS MULJI VISHRAM, Esq.	(*Country Craft*) ..	....

Elected by the Maharashtra Chamber of Commerce.

20.	MAHADEO LAXMAN DAHANUKAR, Esq.		....

Nominated by Government on behalf of the Municipal Corporation of the City of Bombay.

21.	V. B. GANDHI, Esq.		....
22.	ASOKA R. MEHTA, Esq.		....

Elected by the Millowners' Association.

23.	KRISHNARAJ MADHAVJEE DAMODAR THACKERSEY, Esq.		Messrs. Thackersey Moolji & Co.

Elected by the East India Cotton Association Ltd., Bombay.

24.	MADANMOHAN R. RUIA, Esq.		Messrs. Ramnarain Sons Ltd.

Elected by the Indian National Steamship Owners' Association, Bombay.

25.	N. DANDEKAR, Esq. I.C.S.		....

Note.—Changes among the members of the Board during 1951-52 are shown in Appendix " I ".

PRINCIPAL OFFICERS OF THE BOARD.

At the date of this Report.

Secretary's Department.

Secretary	A. S. Bakre, B.A. (Bom.), M.A. (Cantab.), Bar-at-Law.
Deputy Secretary	E. H. Simoes, B.A.

Accounts Department.

Chief Accountant	I. B. Das Gupta, M.A. (Commerce), LL.B. (Cal.), A.S.A.A., A.C.A. (*offg.*).
Deputy Chief Accountant	J. V. Talcherkar, B.A. (Bom.), B.Com. (Edin.) (*offg.*).
Deputy Chief Accountant (Junior)	C. Madhava Rao, B.Com. (Bom.) (*offg.*).

Engineering Department.

Chief Engineer	P. E. Golvala, M.C.E., M.Inst. C.E., M.I. Struct. E., Fellow P.W.I., M.I.E. (*offg.*).
Deputy Chief Engineer	S. B. Dalal, B.E., Assoc. M.Inst. C.E., M.I. Struct. E., A.M.I.E. (*offg.*).
Mechanical Superintendent	R. K. Gurtu, B.Sc., A.M.I.E.E.
Executive Engineers	K. C. Desai, B.Sc. (Eng.), A.M.I.E., A.M.I.C.E., A.C.G.I. (*offg.*).
	F. D. Daruwala, B.E., A.M.I.E. (*offg.*).
	R. P. Vazifdar, B.E. (Civil), A.M.I.E. (*offg.*).
Senior Assistant Mechanical Superintendents	B. S. Sood, M.I.Mar.E., A.M.I.M.E., A.M.I.E.E., 1st Class Engineer's Certificate (Colonial Steam).
	J. D. Daroga, B.E., M.Sc. (Eng.), A.M.I.C.E., A.C.G.I., A.M.I.Mech.E., A.M.I.E., M.I.S.E., A.M.I. Mar.E.

Stores Department.

Controller of Stores	P. V. Thadani, B.Sc. (Bom.), B.Sc. Tech. (Elect. Eng.) (Manchester) (*offg.*).
Deputy Controller of Stores	M. R. Nanjundiah, B.E. (Elec.), A.M.I.E. (India) (*offg.*).

Land and Bunders Department.

Manager	K. G. Sarma, B.E., B.Sc., (Eng.), Assoc. M. Inst. C.E., M.I. Struct. E. (*offg.*).
Deputy Manager	(*Vacant*).

Railway Department.

Manager	H. A. Gaydon.
Deputy Manager	M. E. A. Kizilbash.

Docks Department.

Manager	V. Vaz, B.A. (*offg.*).
Deputy Managers	A. M. Shaikh, B.A.
	V. A. Kashikar, B.Com. (*offg.*).
	M. H. Sayani, B.A. (*offg.*).
Deputy Manager (Junior)	J. B. D'Souza-Lawrence, M.A. (*offg.*).
,, ,, ,, (Temporary)	M. M. Sethna, B.A. (*offg.*).

Port Department.

Deputy Conservator	R. C. Vint (*on leave*).
	H. W. L. T. Davies (*offg.*).
Harbour Master	W. L. Friend, (*offg.*).
Senior Dock Master	R. H. Friedlander (*offg.*).

Medical Department.

Chief Medical Officer	Dr. N. V. Nene, M.B.B.S., M.R.C.P. (Lond.).

Legal Department.

Legal Adviser	S. D. Nariman, B.A., LL.B., Solicitor.

Labour Department.

Chief Labour Officer	B. H. Mehta, B.A., LL.B., Solicitor.

Consulting Engineers and Agents in London.

Messrs. Sir Bruce White, Wolfe Barry and Partners.

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Bombay Port Trust.

ADMINISTRATION REPORT, 1951-52.

Pursuant to the provisions of Section 89 of the Bombay Port Trust Act, this report for the financial year 1951-52 is presented to the Central Government.

The weight of cargo handled at the Docks and Bunders during the year amounted to 7,479,591 D.W. Tons—the highest in the history of this Port. Cargo statistics for the years prior to 1937-38 are vitiated by the fact that while imports were computed in terms of Dead-Weight Tons, exports were exhibited in terms of Shipping Tons. This naturally led to the total cargo tonnages being inflated; but even on this basis, the highest quantity of cargo handled during any year prior to 1937-38 was 6,835,000 Tons, in round figures, in 1922-23. The relevant figures for the years since 1937-38 are as follows:—

(D.W. Tons in thousands; i.e., 000 omitted.)

Year	*Imports*	*Exports*	*Total*
1937-38	3,190	2,342	5,532
1938-39	3,209	1,887	5,096
1939-40	3,350	1,975	5,325
1940-41	2,849	2,184	5,033
1941-42	3,244	2,895	6,139
1942-43	3,521	2,835	6,356
1943-44	4,437	2,189	6,626
1944-45	4,573	1,595	6,168
1945-46	4,548	1,902	6,450
1946-47	3,776	1,499	5,275
1947-48	4,683	1,687	6,370
1948-49	4,948	1,634	6,582
1949-50	4,927	1,358	6,285
1950-51	5,185	1,702	6,887
1951-52	5,807	1,673	7,480

During the last two years, record tonnages were handled with practically no congestion in the port and with little inconvenience to shipping.

The total tonnage handled by Departmental labour during each of the last three years was as follows:—

	Tons
1949-50	2,344,201
1950-51	2,602,954
1951-52	2,307,039

The General Account for 1951-52 closed with a surplus of **Rs. 183.91 lakhs** as against the surplus of Rs. 129.36 lakhs envisaged in the Revised Estimates and that of Rs. 50.61 lakhs secured in 1950-51. The Pilotage Account also showed a surplus of **Rs. 2.39 lakhs.** So far as the General Account was concerned, the improvement over the revised budget was due, despite a small decrease of Rs. 3.39 lakhs in receipts, to the large saving of Rs. 57.94 lakhs in expenditure. The surcharge of 33⅓ per cent. on the Docks and Bunders Scales of Rates yielded a sum of Rs. 97.73 lakhs. Without the surcharge and the large saving in expenditure mentioned above, the surplus would have shrunk to under Rs. 30 lakhs. The decrease in expenditure was due mainly to the Municipal General Tax having been paid provisionally on the basis of the assessment settled for the quinquennium 1939-44 and slow progress of repairs and maintenance and new minor works and dredging. As regards the surplus, it must be stated that this is an inflated and, to a great extent, a fictitious figure since in arriving at it, no allowance has been made for the depreciation of plant and machinery and our liabilities on account of the

Municipal General Tax and the Minimum Wages Act. Besides, an expenditure of about Rs. 65 lakhs on Capital Account has been met by reappropriation from the Revenue Reserve Fund. In view of our huge development programme, and the probability of a decline in traffic in the immediate future, of which signs are already clearly visible, there is no cause for jubilation over this surplus, although it establishes a record in the history of this Port.

The aggregate revenue on the General Account, including surcharge, amounted to Rs. 691 lakhs in the year under review as compared to Rs. 546 lakhs in 1950-51. The increase of Rs. 145 lakhs was mainly accounted for under import wharfage, demurrage fees and surcharge due to an increase in the volume of traffic handled at the Docks and Bunders, and under the Railway Department due to an increase in the foreign and local traffic and the revision of rates and charges. The total expenditure on the General Account amounted to Rs. 507 lakhs in 1951-52, as compared to Rs. 496 lakhs in the previous year. The small increase of Rs. 11 lakhs, which was unavoidable, was mainly due to the enhancement of the rate of dearness allowance.

Docks Working.

The most salient feature of the year 1951-52 was the substantial increase in the volume of imports handled in the Docks from 3.5 million tons in 1950-51 to 4.3 million tons. There was only a negligible decline in the volume of exports. The total traffic amounted to 5.6 million tons, constituting an all-time record. The principal increases in imports were in foodgrains, fuel oil and motor car and cycle parts. Due to the heavy traffic, deliveries could not always keep pace with imports; this was particularly so in the case of foodgrains. There was, however, no congestion, vigorous and timely steps having been taken at the first appearance of any indication of overcrowding.

The cargo handling capacity of Alexandra Dock was increased by the completion, during the year, of a two-storeyed shed at berth No. 17 and the extension and enclosing of sheds Nos. 19 and 20. Shed Nos. 7/8 Victoria Dock was also completed and satisfactory progress was made towards the re-erection of other sheds. Further amenities were provided at the passenger berths.

As regards the rationalisation of the Docks rate structure, some progress was made during the year. The schedules of Warehouse rental charges and dock dues on vessels have been revised. The revision of Section I of the Docks Scale of Rates, which deals with Wharfage rates is beset with difficulties. The matter is, however, receiving attention. In the meantime, the revision of the remaining sections is being proceeded with.

The policy of giving relief to trade by remitting and writing-off Port Trust charges in deserving cases was continued during the year. The total amount of Docks and Bunders charges thus remitted and forgone during 1951-52 was Rs. 9.45 lakhs. The corresponding figure for 1950-51 was Rs. 12.13 lakhs.

Port Development and Modernisation.

Further progress was made with our various development schemes.

As regards the "Minimum Scheme" for the modernisation of the Prince's and Victoria Docks, the report of Messrs. Rendell, Palmer and Tritton on the siting of the dry dock was received by the end of the year under review and that of our Consulting Engineers and Agents, London, on the entire Project has been received since and is being examined by the officers concerned.

The progress made towards the reconstruction of transit sheds and warehouses in the Prince's and Victoria Docks has already been referred to above. The major works in progress related to sheds 'B' and 'K', Prince's Dock and Nos. 5/6 and 14, Victoria Dock.

The housing scheme for our non-scheduled staff has been receiving its due share of attention. The first and second stages of the scheme comprising 3 and 10 blocks of 64 and 192 units, respectively, were sanctioned during the year under review. Since then, the construction of 6 blocks of 112 units has been sanctioned by the Board and Government and the work of foundations regarding the first stage commenced.

In regard to the scheme for the provision of electric cranes at Ballard Pier and in Alexandra Dock, all the 34 cranes—30 semi-portal and 4 portal—will now be supplied by Messrs. Jessop & Co., Ltd. and an order has already been placed on them accordingly. An order has also been placed on the same firm for the supply of the current collection equipment required for working these cranes. Special staff in connection with this major work has also been sanctioned by the Trustees.

The question of improving the oil discharge facilities assumed, during the year under review, great urgency and importance because of the decision to establish two oil refineries at this Port. The construction of an oil terminal in natural deep waters, obviating costly dredging, appeared to be the most economical proposition. The oil terminal would be connected to the refineries by means of submarine pipe-lines. The Trustees' and Government's sanction has since been obtained to a rough plan and estimate and to entrust the work, which is of a specialised character, to our Consulting Engineers.

Labour Conditions.

Labour conditions at the Port continued to be unsettled during the year under review. Except, however, for two minor stoppages of work, both in the Railway Department, the year was free from strikes or other major troubles. Late reporting for work on the part of labour employed in the Docks from 1st February 1952 till recently was responsible for reduced output. Adjudication proceedings in connection with the disputes between this Administration and the shore labour of the Docks Department and the employees of the Engineering Department, which had been referred by the Central Government to the Industrial Tribunal at Dhanbad, did not reach the stage of hearing. After the lapse of about a year, Government have issued fresh orders referring the disputes to a specially constituted Industrial Tribunal at Bombay.

Staff Expenditure.

A comparison is given below of the present scale of expenditure on staff on the basis of the revised grades with the corresponding expenditure in 1938-39, the pre-war year.

	1938-39 Rs. (lakhs)	1950-51 Rs. (lakhs)	1951-52 Rs. (lakhs)
1. Salaries and wages of all staff, excluding Dock Labourers	60.88	145.42	138.79
2. Wages of Dock Labourers, including bonus, etc.. .	8.80	52.64	61.69
3. Dearness allowance	..	54.43	59.05
4. Grain concessions	..	1.63	1.29
5. House rent allowance	1.14	14.24	14.43
6. Compensatory allowance	..	12.52	12.79
7. Overtime	3.60	23.83	21.49
Total ..	74.42	304.71	309.53

Revenue and Expenditure.

The total revenue (excluding Special Receipts) for the year was Rs. 704.75 lakhs as against Rs. 558.50 lakhs in the year 1950-51. The total expenditure (excluding Special Expenditure) was Rs. 518.45 lakhs as against Rs. 504.96 lakhs in the previous year.

The following statement compares the year's revenue and expenditure with those of recent years :—

Year.	Revenue.			Expenditure.			Surplus.		Deficit.
	General Account. Rs.	Pilotage Account. Rs.	Special Receipts. Rs.	General Account. Rs.	Pilotage Account. Rs.	Special Expenditure. Rs.	General Account. Rs.	Pilotage Account. Rs.	Pilotage Account. Rs.
1939–40 ..	2,42,46,049	4,76,096	23,39,444	2,30,38,316	4,01,480	23,39,444	12,07,733	74,616	....
1940–41 ..	2,65,44,601	4,66,400	25,00,047	2,29,30,515	3,87,218	25,00,047	36,14,086	79,182	....
1941–42 ..	3,32,03,316	5,17,089	27,33,220	2,40,24,463	4,09,894	27,33,220	91,78,853	1,07,195	....
1942–43 ..	3,77,20,886	5,89,187	40,52,962	2,66,30,248	5,47,690	40,52,962	1,10,90,638	41,497	....
1943–44 ..	4,23,87,473	5,93,983	46,74,267	3,07,14,212	5,96,342	46,74,267	1,16,73,261	....	2,359
1944–45 ..	4,26,64,800	6,10,030	41,90,607	3,36,12,272	5,89,976	41,90,607	90,52,528	20,054	....
1945–46 ..	4,49,12,888	7,06,142	67,37,201	3,88,40,587	7,27,156	67,37,201	60,72,301	....	21,014
1946–47 ..	4,63,15,722	6,26,652	53,61,204	3,89,13,858	9,11,662	53,61,204	74,01,863	....	2,85,011
1947–48 ..	5,43,95,492	6,31,748	34,48,230	4,25,92,789	9,81,801	34,48,230	1,18,02,703	....	3,50,053
1948–49 ..	5,36,12,501	8,65,670	1,32,35,349	4,72,19,195	11,42,117	1,32,35,349	63,93,306	....	2,76,447
1949–50 ..	5,33,74,381	10,41,389	48,12,820	5,28,97,798	8,37,528	48,12,820	4,76,583	2,03,861	....
1950–51 ..	5,46,18,302	12,31,723	99,65,488	4,95,57,792	9,38,697	99,65,488	50,60,510	2,93,026	....
1951–52 ..	**6,91,16,665**	**13,58,586**	**1,16,86,691**	**5,07,25,606**	**11,19,668**	**1,16,86,691**	**1,83,91,059**	**2,38,918**	....

The principal variations in regard to revenue receipts and expenditure have been under the following heads :—

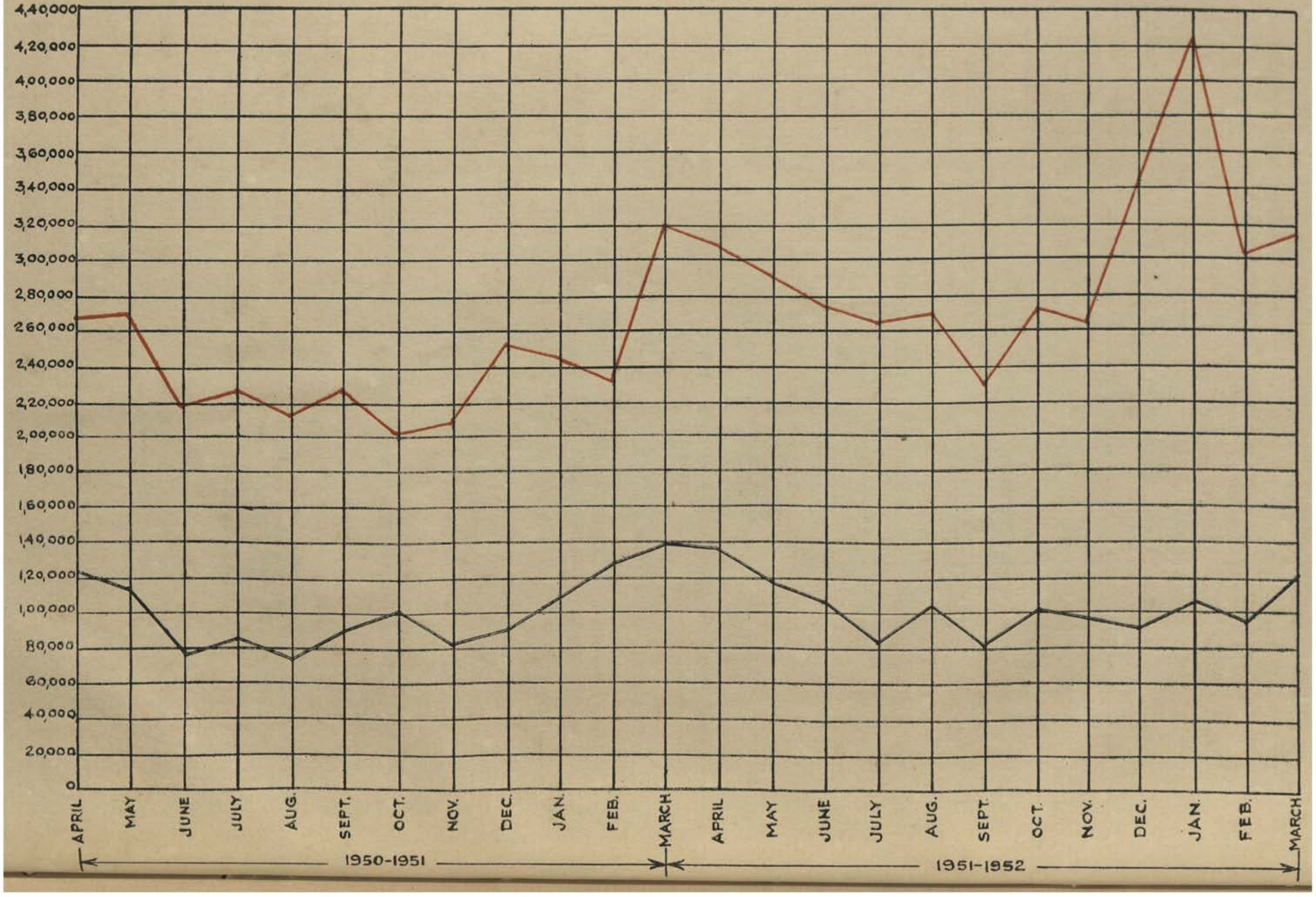
Receipts.

	Increase or decrease as compared with 1950-51	Reasons for variations.
	Rs. (lakhs)	
Wet Docks.		
Wharfage—Imports	+ 9.41	Increased imports of food grains, fuel oil, motor car and cycle parts, etc., and full effect of levy of wharfage on passengers' baggage.
Wharfage—Exports	— 1.29	Decrease in the exports of cotton, piecegoods, waste, etc.
Ground Rents	+ 1.21	Collection of arrears.
Demurrage fees	+ 17.22	Delayed clearance of cargo.
Storage of goods in warehouses .	+ 6.01	Revision of rates.
Night and holiday work	+ 2.87	Second and third shifts worked regularly.
Cranage	+ 3.10	Greater use of cranes due to increase in traffic.
Handling charges	— 2.55	Less recoveries on account of idle gangs.
Miscellaneous	+ 1.47	Sale of sweepings, etc.
Surcharge	+ 19.78	General increase in the volume of traffic.
Bunders.		
Wharfage—Imports	+ 12.79	Increase mainly under Pir Pau Oil Installation
Surcharge	+ 7.41	Increase in import wharfage.
Lands and Buildings.		
Ground and godown rents ..	+ 14.25	Collection of arrears and revision of rates.
Railway.		
Local freight	+ 3.70	Increase in traffic and rates.
Through freight	+ 13.00	Increase in traffic and rates.
Terminal charges	+ 24.59	Increase in traffic and realisation of arrears.
Miscellaneous	+ 1.95	Increased receipts under demurrage, wharfage and re-booking charges and recovery of arrears of hire charges.
Port Department.		
Miscellaneous	+ 1.05	Increased receipts on account of water supply to shipping in harbour.
Interest and Miscellaneous		
Interest on cash balances ..	+ 1.89	Bigger accumulation of cash balances and increase in rate of interest.
Pilotage Account.		
Pilotage fees	+ 1.19	Increased traffic.

MONTHLY TONNAGES OF IMPORTS AND EXPORTS FOR (1950-1951)-(1951-1952).

EXCLUDING BULK OIL AND BUNKERS.

IMPORTS-- SHOWN THUS —— VERTICAL SCALE: 1 INCH = 60,000 TONS. EXPORTS--SHOWN THUS ——



Expenditure.

	Increase or decrease as compared with 1950-51 Rs. (lakhs)	Reasons for variations.
General charges	+ 2.82	Mainly due to increase under Chief Engineer's Department and Contingencies and less credit on account of engineering supervision on Capital works.
Wet docks	+ 7.38	Mainly due to increase in Docks, Hamallage and Hydraulic establishments.
Bunders and Land	— 2.66	Mainly due to saving in water charges and repairs and maintenance.
Railway Department	+ 1.18	Increase in station establishment, and cost of armed police guard at Wadala and Rawli Junction.
Port Department	+ 2.33	Increase in repairs and maintenance of tugs, light vessels, etc.
Debt charges	+ 1.04	Additional contributions to Sinking Fund on account of the fall in the market values of securities and shortage of interest earned.
Pilotage Account	+ 1.81	Maintenance of Pilot Vessel and provision for depreciation of Pilotage flotilla and plant.

Capital Account.

The total expenditure on Capital account since the institution of the Trust amounts to Rs. 27.78 crores, from which a sum of Rs. 2.15 crores has to be deducted, being the book value of assets which are extinct and have been written off. The cost of the Kennery and Dolphin Lighthouses and certain other properties originally made over to the Trustees by the Government free of charge are not included in this amount. Expenditure of a capital nature amounting to Rs. 82.07 lakhs, shown at pages 8 and 9 of this report, is also not included as the same was met from revenue. As against the net expenditure of Rs. 25.63 crores, the outstanding debt is Rs. 13.37 crores. The difference of Rs. 12.26 crores is due to repayment of debt, appropriations from revenue to capital and certain other adjustments which are shown below :

	Rs. (crores)
Repayment of debt	9.29
Appropriations from revenue to capital	2.23
Conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.*	0.43
Sale proceeds of property	0.61
Special Capital Receipts and Compensation	1.85
	14.41
Less—Extinction of block	2.15
	12.26

Of the outstanding debt of Rs. 13.37 crores, the amount due to the public is Rs. 8.68 crores and to the Government Rs. 1.28 crores, the balance of Rs. 3.41 crores being internal loans held by the Trustees themselves. The amount due to the Government is being repaid by annual equated instalments, and the remainder by means of a Sinking Fund, the balance of which is Rs. 7.39 crores. Other balances which are held for general or specific purposes are as follows :—

	Rs. (lakhs)
Revenue Reserve Fund	300.00
Railway Depreciation Fund	59.54
Emergency Fund	39.32
Fire, Marine and Motor Insurance Fund	20.00
Vessels' Replacement Fund, Pilotage Account	12.72
Revenue Closing Balance including surplus for 1951-52 ..	438.68
Total ..	870.26

All these funds are invested in public securities.

Docks Department.

The cargo handled at the Docks and Bunders under the control of the Docks Department amounted to 5,837,442 tons. For comparative purposes, figures for the past four years are given below :—

	Imports	*Exports*	*Total*
1948-49	3,892,193	1,309,220	5,201,413
1949-50	3,753,060	1,124,249	4,877,309
1950-51	3,669,634	1,459,706	5,129,340
1951-52	4,425,433	1,412,009	5,837,442

The monthly tonnages of cargo handled at the Docks (excluding Bulk Oil and Bunkers) over the past two years are illustrated in the graph on the previous page.

Railway Department.

A statement showing the results of the working of the Bombay Port Trust Railway during the past ten years is given below :—

	Revenue	*Expenditure*	*Surplus* + *Deficit* —
	Rs. (lakhs)	Rs. (lakhs)	Rs. (lakhs)
1942-43	50.54	36.61	+ 13.93
1943-44	52.38	45.89	+ 6.49
1944-45	44.23	49.74	— 5.51
1945-46	41.17	58.91	— 17.74
1946-47	37.09	59.39	— 22.30
1947-48	38.17	67.28	— 29.11
1948-49	36.61	72.24	— 35.63
1949-50	43.78	80.57	— 36.79
1950-51	51.18	77.47	— 26.29
1951-52	95.07	79.95	+ 15.12

It will be seen that the working of the B.P.T. Railway during the year under review has resulted in a surplus of Rs. 15.12 lakhs as against a deficit of Rs. 26.29 lakhs in the previous year. The former figure is, however, inclusive of arrears of terminal charges amounting to about Rs. 10 lakhs for 1950-51. In arriving at the correct working result for the year, not only should this figure be excluded but due allowance should also be made for the repairs, renewals and other works, which were due to be executed last year but had to be carried forward to the current year. The total estimated cost of these works comes to about Rs. 4 lakhs. After making these adjustments, the real surplus for the year may be put down at Rs. 1 lakh, approximately.

The improvement in the financial position of the Railway has been brought about mainly by the increase of about Rs. 34 lakhs in the revenue receipts as compared with the past year. This increase is due largely to the revision of the various rates and charges and the increase in foreign and local traffic registered during the year. On the expenditure side, certain economies have been effected by implementation of the recommendations of the Special Officer (Reorganisation) and of Mr. N. C. Kapoor, Officer on Special Duty. The full effect of the reduction in establishment will, however, become apparent during the current financial year.

There was an appreciable increase in the volume of foreign traffic, as compared with the year 1950-51. The figures in terms of wagons and tonnage are as follows :—

	Wagons		Tons
	Inward	Outward	
1950-51	67,282	134,955	2,969,000
1951-52	73,795	157,946	3,819,000

The B.P.T. Railway carried 62 per cent. of the entire railborne traffic to and from Bombay as compared to 52 per cent. in 1950-51.

Land and Bunders Department.

The revenue collected by the Department from all sources amounted to Rs. 181.07 lakhs (exclusive of Rs. 7.61 lakhs collected by the Docks Department) as against Rs. 144.86 lakhs in 1950-51. The tonnage handled at the Bunders other than those under the control of the Docks Manager was as follows :—

	1951-52	1950-51
Imports	1,406,600	1,481,400
Exports	243,400	235,600

The number of country craft that used the Port in 1951-52 as compared with the previous year was as follows :—

	1951-52	1950-51
Under 10 tons	16,226	24,504
Over 10 tons	6,402	5,809

The revenue from rents, during the year, compared with the collections during the past two years was as follows :—

1951-52	1950-51	1949-50
Rs. (lakhs)	Rs. (lakhs)	Rs. (lakhs)
113.77	99.51	105.81

The area occupied by lessees was 3.25 million square yards, as against 3.18 million square yards in the year 1950-51.

The total number of yearly and monthly tenancies was 2,410 as against 2,286 in the previous year and the number of way leave agreements in force, 1,620 as against 1,484 in the preceding year.

Deputy Conservator's Department.

The number of vessels which entered the Port during the year was 2,767 of 12.71 million gross registered tons as against 2,946 of 12.41 million tons in 1950-51. The average number of acts of pilotage per pilot varied from 41.8 in December 1951 to 24.9 in February 1952.

The number of vessels handled by the Pilots in 1951-52 was 5,000 as against 4,683 in 1950-51.

The largest vessel that entered the Port during the year was the s.s. "Caronia," gross tonnage 34,183, draft 29′-04″ and the largest tank steamer was the s.s. "Esso Liverpool" gross tonnage 14,539.

The S.P.V. "Kennery" was on station throughout the year except for a period of nearly three months, when the vessel was withdrawn for boiler cleaning on three occasions and the annual survey and repairs. Two new Dock Tugs "Anil" and "Ajit" were put into commission, in replacement of S. Ts. "Helpful" and "Aid", on 2nd November 1951 and 9th November 1951, respectively. The new Harbour Tug "Azad" (ex. S.T. "Corsar") arrived in Bombay on 14th January 1952. Necessary alterations have been completed and she has been put into commission. The vessel will also be used for rescue work outside Port limits, should occasions arise.

Stores Department.

The value of stores purchased by the Controller of Stores and the Chief Engineer during the year was as follows :—

	Indigenous.	Foreign.		Total.
		Purchased in India.	Purchased through London Agents.	
	Rs.	Rs.	Rs.	Rs.
By the Controller of Stores.	45,69,000	20,15,000	29,600	66,13,600
By the Chief Engineer ..	2,35,200	6,72,900	3,53,400	12,61,500
Total ..	48,04,200	26,87,900	3,83,000	78,75,100

Medical Department.

The figures of attendance at the Head Office and at the various dispensaries during the year were as follows :—

	Head Office.	Prince's Dock Dispensary.	Antop Village Dispensary.	Wadala Dispensary.	Grain Depot Dispensary.	Pir Pau Dispensary.
No. of attendances	350	66,943	29,033	10,705	4,719	3,115
Daily average attendance	1.2	219.09	95.4	29.2	12.0	8.5
Family patients	..	2,506	4,205	1,524	279	264
Accident cases	..	2,294	442	352	351	332
Home visits	7	204	48	21	2	7
Medical certificates	42	11,997	2,897	1,465	1,347	52

The average monthly attendance at the V.D. Prophylactic Centre at the Alexandra Dock was 150 as against 55 during 1950-51.

The malaria prevention work was carried on as usual during the year.

The sanitary administration of the Docks Labour Colony at Wadi Bunder was transferred from the Docks Department to the Medical Department with effect from 1st April 1951. The sanitary control of all the major labour colonies is now centralised under the latter Department.

Labour Department.

The Labour Department continued to look after the interests of labour generally and the management of the Schools at Wadala, Antop Village and the Wadi Bunder Chawls. The latter two Schools were transferred to the Bombay Municipal Corporation with effect from 1st March 1952 and arrangements for the transfer of the Wadala School were in progress at the end of the year. The Department also exercised, as before, general supervision over the working of the two grainshops, which are run through the agency of a grocer. The two cooked-food canteens continued to be run for the benefit of the Deputy Conservator's staff. The well-equipped Departmental canteen in the Alexandra Dock, run for the benefit of the mazdoors and others working in the Docks, has grown in popularity as evidenced by the rise in the daily average attendance from 1,851 in 1950-51 to 4,093 in 1951-52.

The various welfare activities of the Department were maintained and enlarged. Two new play centres were opened during the year. A Circulating Library was also started and nursery group activities were organised at the Wadi Bunder Chawls during the year. Two separate excursions to the Aarey Milk Colony were arranged. Hindi classes for officers and staff were run in collaboration with the Bombay Hindi Vidyapeeth.

The Lady Welfare Officer and her assistant paid regular visits to the labourers' quarters and advised the occupants on matters of health and hygiene.

Engineering Department.

The following are some of the more important works on which expenditure was incurred during the year :—

	Rs. (lakhs)
Reconstruction of Transit Sheds and Warehouses—B Shed, Prince's Dock ..	5.12
Reconstruction of Transit Sheds and Warehouses—C and D Sheds, Prince's Dock	1.80
Constructing quarters for the Shore and Tug Crew	1.12
Reconstruction of Transit Sheds and Warehouses—Nos. 7/8 Shed, Victoria Dock ..	9.16
Modifications and alterations to Slipways Nos. 4, 5 and 6 at the B.P.T. Workshops.	1.33
Constructing an uncleared goods warehouse South of No. 1 Shed, Alexandra Dock.	3.66
Constructing a two-storeyed Shed at No. 17, Alexandra Dock	7.33
Paving with Reinforced Cement Concrete Hay Bunder Road	1.46
Filling and surfcing the plot south of the incinerator plot at Wadala	1.63

Dry Docks.

The total tonnage of vessels admitted into the Dry Docks amounted to ·81 million tons during the year, as compared with .70 million tons during 1950-51. The number of vessels docked during the year, also increased from 166 to 180.

The largest vessel docked was the S.S. "Esso Liverpool," 12,590 tons, length 554′-9″, beam 75′-3″.

Recruitment to Superior Posts.

The distribution of appointments to posts the maximum pay of which is Rs. 500 per month and over, is shown in Appendix J. It will be observed that all the four vacancies which arose during the year 1951-52 were filled by Indians by direct recruitment.

Recruitment of Displaced Persons.

The policy of absorbing as far as possible displaced persons from Pakistan in the Trustees' service has been modified with effect from 1st January 1952, inasmuch as the continuation of the reservation of 20 per cent. of vacancies in all categories for all Departments for displaced persons for a further period of one year is subject to the condition that retrenched Port Trust employees will, if suitable, be given preference over displaced persons. The total number of displaced persons in the Trustees' service as on 30th June 1952 was 704, exclusive of those who have ceased to be in service, due to retirement, resignation, etc. Besides, about 340 displaced persons have been enrolled in the Casual Labour Pool.

L. T. GHOLAP,

25th September, 1952. *Chairman.*

THE ASIATIC SOCIETY OF BOMBAY LIBRARY

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1951-52 as compared with 1950-51 :—

Budget Head.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52	Increase or decrease during 1951-52 as compared with 1950-51.	
						Increase.	Decrease.
Section I. WET DOCKS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dock dues on goods—							
(a) Wharfage—Import ..	1,18,81,274	90,49,491	92,94,159	83,49,293	92,90,787	9,41,494	....
Export ..	31,79,553	27,01,253	21,42,460	25,75,247	24,45,922	....	1,29,325
(b) Transhipment and over-side charges ..	2,27,689	2,32,276	2,03,321	2,46,229	2,99,529	53,300	....
(c) Unloading of carts and wagons ..	2,03,585	2,16,490	1,86,078	2,67,493	3,18,196	50,703	....
Ground and shed rents ..	1,13,62,208	1,29,91,840	1,06,53,892	53,68,273	72,11,469	18,43,196	....
Storage of goods in warehouses	4,50,585	6,65,615	7,30,699	5,01,135	11,02,499	6,01,364	....
Dock dues on vessels ..	12,64,774	12,21,710	10,29,692	8,83,235	9,56,542	73,307	....
Dock dues on country craft..	43,339	81,937	45,489	40,138	37,356	....	2,782
Water supply to shipping ..	2,86,013	2,60,649	4,01,747	3,74,995	4,28,369	53,374	....
Night and Holiday work ..	7,83,633	10,73,046	13,65,341	12,08,712	14,95,857	2,87,145	....
Cranage and hire of plant and gear and tugs	16,09,962	19,83,588	24,87,604	24,20,967	27,15,453	2,94,486	....
Handling charges	34,33,336	15,41,450	14,34,568	10,87,623	8,32,681	....	2,54,942
Miscellaneous	3,76,784	3,08,052	2,94,742	6,55,013	8,01,864	1,46,851	....
Unallocated Revenue . ..	76,430	34,103	12,588	47,948	1,329	....	46,619
Surcharge	*Dr.* 12	....	....	59,21,475	78,99,351	19,77,876	....
Total ..	3,51,79,153	3,23,61,500	3,02,82,380	2,99,47,776	3,58,37,204	63,23,096	4,33,668
Section II. BUNDERS.							
Wharfage—Import	16,78,702	26,12,472	23,94,694	30,66,827	43,45,566	12,78,739	....
Export	2,99,995	3,80,352	2,81,385	2,87,360	2,89,254	1,894	....
Rents and storage fees (extra fees and wharf ground rents)	5,18,007	7,77,704	3,94,434	1,77,068	2,25,321	48,253	....
Commission for collecting Municipal Town Duty ..	1,37,756	1,92,400	1,96,660	89,798	1,10,108	20,310	....
Miscellaneous	4,63,397	4,44,020	4,56,013	4,94,163	5,90,073	95,910	....
Surcharge	....	....	....	9,84,356	17,25,259	7,40,903	....
Unallocated Revenue.. ..	96	....	....	....	....	....	....
Total ..	30,97,953	44,06,948	37,23,186	50,99,572	72,85,581	21,86,009	....
Section III. LANDS AND BUILDINGS.							
Ground and godown rents ..	85,53,777	88,18,956	1,04,32,455	97,93,423	1,12,18,112	14,24,689	....
Rent of quarters and chawls.	1,18,814	1,42,997	1,48,472	1,57,337	1,59,070	1,733	....
Miscellaneous	25,259	33,707	62,063	1,36,246	2,05,233	68,987	....
Total ..	86,97,850	89,95,660	1,06,42,990	1,00,87,006	1,15,82,415	14,95,409	....
Section IV. RAILWAY DEPARTMENT.							
Freight—							
(a) Local	4,31,018	4,33,966	5,81,800	7,00,961	10,70,803	3,69,842	....
(b) Through	8,37,404	8,58,228	11,98,811	13,29,197	26,29,527	13,00,330	....
(c) Siding charges ..	....	....	....	3,24,282	3,89,025	64,743	....
Terminal charges	22,62,973	20,52,230	21,61,922	24,06,002	48,65,300	24,59,298	....
Miscellaneous	2,85,988	3,16,768	4,34,986	3,57,579	5,52,250	1,94,671	....
Total ..	38,17,383	36,61,192	43,77,519	51,18,021	95,06,905	43,88,884	....
Section V. DRY DOCKS.							
Dues on vessels	3,95,912	5,24,899	3,87,615	4,16,946	4,67,338	50,392	....
Miscellaneous (allowance by the Municipality for maintenance of wharf roads) ..	5,605	5,605	5,605	5,605	5,605	....	....
Surcharge	....	....	....	97,991	1,48,277	50,286	....
Total ..	4,01,517	5,30,504	3,93,220	5,20,542	6,21,220	1,00,678	....
Section VI. PORT DEPARTMENT.							
Port dues on vessels	6,14,661	6,45,045	6,99,659	7,18,273	7,58,275	40,002	....
Port dues on country craft ..	37,570	36,879	34,101	34,403	34,330	....	73
Miscellaneous	49,721	39,310	65,100	62,569	1,67,303	1,04,734	....
Total ..	7,01,952	7,21,234	7,98,860	8,15,245	9,59,908	1,44,736	73
Section VII. Interest and Miscellaneous ..	24,99,684	29,35,463	31,56,227	30,30,141	33,23,432	2,93,291	....
Total Revenue, General Account	5,43,95,492	5,36,12,501	5,33,74,382	5,46,18,303	6,91,16,665	1,49,32,103	4,33,741
Pilotage Account	6,31,748	8,65,670	10,41,389	12,31,723	13,58,586	1,26,863	....
Special Receipts	34,48,230	1,32,35,349	48,12,820	99,65,488	1,16,86,691	17,21,203	....
Grand Total ..	5,84,75,470	6,77,13,520	5,92,28,591	6,58,15,514	8,21,61,942	1,67,80,169	4,33,741

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1951-52 as compared with 1950-51:—

Budget Head.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.	Increase or decrease during 1951-52 as compared with 1950-51.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	85,15,660	96,40,978	1,05,51,042	88,63,773	91,45,899	2,82,126	....
SECTION II.—Wet Docks ..	1,48,00,063	1,78,83,607	2,15,24,705	2,03,66,123	2,11,03,656	7,37,533	....
SECTION III.—Bunders and Land	35,35,514	35,93,702	34,83,542	34,76,101	32,10,189	....	2,65,912
SECTION IV.—Railway Department	37,92,068	39,87,141	44,84,880	42,72,388	43,90,597	1,18,209	....
SECTION V.—Dry Docks ..	4,34,366	5,20,396	5,82,487	5,75,955	5,25,534	....	50,421
SECTION VI.—Port Department	6,60,094	7,33,426	14,12,289	13,66,945	16,00,361	2,33,416	....
SECTION VII.—Renewals and Replacements	5,05,279	5,10,201	5,09,114	5,08,289	5,17,010	8,721	....
SECTION VIII.—Debt Charges	1,03,49,745	1,03,49,744	1,03,49,739	1,01,28,218	1,02,32,360	1,04,142	....
Total Expenditure, General Account	4,25,92,789	4,72,19,195	5,28,97,798	4,95,57,792	5,07,25,606	14,84,147	3,16,333
Pilotage Account	9,81,801	11,42,117	8,37,528	9,38,697	11,19,668	1,80,971	....
Special Expenditure	34,48,230	1,32,35,349	48,12,820	99,65,488	1,16,86,691	17,21,203	....
Grand Total ..	4,70,22,820	6,15,96,661	5,85,48,146	6,04,61,977	6,35,31,965	33,86,321	3,16,333

APPENDIX C.

Comparative statement of principal items of Imports and Exports (Docks and Bunders combined) during the past eight years, based on audited returns.

IMPORTS.

Particulars of the principal items of trade.		1944-45.†	1945-46.	1946-47.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.
Bamboos	Tons	4,000	5,000	3,000	4,000	5,000	5,000	5,000	4,000
Betelnuts	,,	9,000	20,000	22,000	25,000	24,000	24,000	22,000	24,000
Bricks, cement, sand, etc.	,,	304,000	302,000	253,000	261,000	360,000	525,000	463,000	470,000
Charcoal	,,	17,000	26,000	10,000	8,000	6,000	6,000	3,000	2,000
Chemicals	,,	72,000	54,000	72,000	72,000	158,000	52,000	71,000	128,000
China clay	,,	1,000	1,000	1,000	2,000	3,000	2,000	1,000	4,000
Clay, country	,,	9,000	9,000	6,000	4,000	7,000	6,000	7,000	8,000
Coal	,,	40,000	75,000	53,000	56,000	131,000	128,000	56,000	6,000
Coconuts	,,	26,000	34,000	27,000	43,000	53,000	39,000	36,000	39,000
Copra	,,	44,000	37,000	12,000	45,000	38,000	17,000	27,000	25,000
Cordage and rope	,,	11,000	12,000	9,000	9,000	11,000	10,000	9,000	9,000
Cotton	Bales	913,000	1,299,000	1,030,000	859,000	724,000	644,000	935,000	932,000
Dates	Tons	21,000	23,000	42,000	71,000	34,000	42,000	68,000	64,000
Drugs and medicines	,,	7,000	7,000	13,000	17,000	14,000	13,000	12,000	17,000
Dyes, foreign	,,	6,000	8,000	8,000	11,000	8,000	4,000	8,000	9,000
Firewood	,,	42,000	47,000	34,000	45,000	51,000	45,000	41,000	39,000
Fish, dried	,,	5,000	8,000	5,000	6,000	6,000	7,000	7,000	8,000
Flour	,,	..	2,000	56,000	91,000	66,000	33,000	94,000	13,000
Fruit	,,	4,000	5,000	8,000	14,000	9,000	12,000	11,000	13,000
Glassware	,,	4,000	5,000	9,000	24,000	16,000	14,000	6,000	20,000
Green grass	,,	5,000	6,000	3,000	4,000	4,000	6,000	4,000	3,000
Grains—									
Rice	,,	48,000	76,000	58,000	134,000	92,000	214,000	136,000	197,000
Wheat	,,	304,000	356,000	342,000	255,000	376,000	605,000	1,022,000	1,412,000
Other kinds	,,	24,000	16,000	246,000	560,000	413,000	308,000	467,000	369,000
Groundnuts	,,	3,000	3,000	20,000	25,000	17,000	5,000	12,000	15,000
Gum of sorts	,,	5,000	10,000	9,000	4,000	11,000	10,000	9,000	13,000
Hardware	,,	18,000	16,000	20,000	33,000	40,000	30,000	29,000	45,000
Hay and straw	,,	13,000	10,000	9,000	8,000	8,000	7,000	10,000	12,000
Hessians and gunnies	,,	13,000	25,000	20,000	16,000	22,000	23,000	32,000	27,000
Iron and steel	,,	19,000	29,000	12,000	34,000	31,000	99,000	79,000	27,000
Kerosene oil	Galls.	73,559,000	63,318,000	54,121,000	45,196,000	33,840,000	60,785,000	108,313,000	91,308,000
Limestone	Tons	6,000	5,000	8,000	3,000	10,000	6,000	8,000	15,000
Fuel oil	Galls.	155,988,000	170,146,000	190,760,000	223,943,000	259,311,000	216,840,000	209,443,000	242,986,000
Manure	Tons	29,000	32,000	57,000	48,000	32,000	76,000	120,000	82,000
Metals	,,	5,000	16,000	40,000	26,000	42,000	45,000	59,000	27,000
Motor cars and lorries	Nos.	..	..	8,000	20,000	18,000	16,000	9,000	12,000
Machinery, boilers and railway materials	Tons	112,000	114,000	105,000	160,000	180,000	311,000	253,000	240,000
Myrabollams	,,	6,000	11,000	5,000	5,000	4,000	6,000	6,000	3,000
Oilmanstores	,,	14,000	8,000	19,000	18,000	23,000	19,000	15,000	27,000
Oils, lubricating, etc.	Galls.	9,628,000	10,720,000	10,382,000	20,999,000	21,868,000	19,185,000	15,560,000	22,387,000
Oils, vegetable, etc.	Tons	..	5,000	13,000	10,000	19,000	20,000	18,000	20,000
Paint	,,	6,000	6,000	5,000	6,000	8,000	7,000	7,000	8,000
Paper	,,	21,000	33,000	39,000	48,000	73,000	41,000	62,000	43,000
Pepper and ginger	,,	10,000	9,000	9,000	10,000	8,000	10,000	9,000	8,000
Piecegoods	Bales and cases	24,000	24,000	47,000	80,000	117,000	113,000	66,000	48,000
Petrol	Galls.	178,133,000	95,586,000	39,407,000	51,055,000	67,126,000	70,704,000	105,724,000	123,614,000
Salt	Tons	1,000	2,000	1,000	35,000	84,000	34,000	3,000	4,000
Seeds of all kinds	,,	9,000	12,000	6,000	20,000	16,000	19,000	12,000	4,000
Spices	,,	11,000	6,000	8,000	8,000	13,000	6,000	8,000	7,000
Starch and farina	,,	8,000	8,000	21,000	28,000	35,000	24,000	42,000	33,000
Tallow	,,	5,000	5,000	5,000	6,000	7,000	7,000	6,000	7,000
Tea	Pkgs.	202,000	353,000	133,000	158,000	370,000	166,000	197,000	209,000
Timber	Tons	62,000	75,000	39,000	68,000	88,000	60,000	56,000	50,000
Twist and yarn	Bales	12,000	19,000	39,000	54,000	147,000	198,000	183,000	235,000
Turpentine (bulk)	Galls.	348,000	1,793,000	405,000	858,000	569,000	1,293,000	1,185,000	779,000
Vaporising oil	,,	..	..	301,000	619,000	2,552,000	5,422,000	4,715,000	7,139,000
Vegetables, fresh	Tons	11,000	11,000	22,000	13,000	33,000	31,000	31,000	19,000
Wires and cables	,,	4,000	4,000	4,000	6,000	7,000	8,000	11,000	11,000
Government stores	,,	732,000	951,000	1,176,000	765,000	23,000	35,000	1,000	..
Naval and Military stores	,,	366,000	274,000	41,000	2,000	3,000	..	28,000	25,000

† The figures for the year 1944-45 exclude the traffic for the first fortnight of April 1944, as the relative records were destroyed in the fires and explosions of 14th April 1944.

APPENDIX C—*Concld.*

EXPORTS.

Particulars of the principal items of trade.	1944-45.†	1945-46.	1946-47.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.
Chemicals .. .. Tons	8,000	9,000	11,000	14,000	20,000	8,000	11,000	12,000
Coal .. .. ,,	211,000	190,000	143,000	118,000	102,000	83,000	101,000	116,000
Cotton .. .. Bales	163,000	329,000	450,000	1,053,000	682,000	388,000	257,000	258,000
Drugs and medicines .. .. Tons	5,000	5,000	8,000	9,000	9,000	10,000	13,000	12,000
Flour .. .. ,,	2,000	5,000	3,000	7,000	16,000	9,000	17,000	13,000
Gum .. .. ,,	5,000	7,000	9,000	7,000	9,000	6,000	9,000	8,000
Grains—								
Rice .. .. ,,	9,000	22,000	31,000	8,000	31,000	24,000	41,000	6,000
Wheat .. .. ,,	18,000	18,000	15,000	2,000	42,000	33,000	21,000	42,000
Other kinds .. .. .. ,,	31,000	43,000	43,000	97,000	186,000	89,000	107,000	130,000
Groundnuts .. .. .. ,,	..	1,000	1,000	30,000	11,000	40,000	23,000	17,000
Hardware .. .. ,,	4,000	3,000	7,000	7,000	12,000	7,000	6,000	9,000
Hemp .. .. ,,	2,000	1,000	..	..	..	..	1,000	1,000
Hides and skins .. .. .. ,,	4,000	3,000	4,000	5,000	4,000	5,000	5,000	6,000
Iron and steel .. .. .. ,,	8,000	7,000	8,000	7,000	15,000	12,000	13,000	12,000
Kerosene oil .. .. .. Galls.	2,994,000	3,668,000	5,212,000	5,743,000	5,293,000	6,400,000	7,914,000	7,481,000
Fuel oil .. .. ,,	40,166,000	62,889,000	64,653,000	119,098,000	81,571,000	81,896,000	68,737,000	53,897,000
Machinery .. .. Tons	9,000	9,000	12,000	15,000	18,000	17,000	11,000	15,000
Manganese ore .. .. .. ,,	79,000	95,000	126,000	85,000	126,000	29,000	124,000	251,000
Manure .. .. ,,	8,000	9,000	10,000	17,000	17,000	19,000	37,000	54,000
Myrabollams .. .. .. ,,	8,000	21,000	15,000	11,000	11,000	11,000	18,000	15,000
Oil cakes .. .. ,,	12,000	15,000	8,000	19,000	39,000	14,000	16,000	7,000
Ores other than Manganese .. ,,	68,000	37,000	28,000	25,000	20,000	22,000	13,000	25,000
Petrol .. .. Galls.	699,000	703,000	1,300,000	1,418,000	1,717,000	1,918,000	2,357,000	2,696,000
Piecegoods .. .. Bales and Cases	482,000	480,000	384,000	258,000	353,000	609,000	955,000	357,000
Seeds .. .. Tons	105,000	114,000	69,000	114,000	224,000	85,000	141,000	107,000
Spices .. .. ,,	4,000	14,000	13,000	22,000	32,000	23,000	21,000	25,000
Sugar .. .. ,,	13,000	12,000	9,000	19,000	57,000	12,000	11,000	18,000
Twist and yarn .. .. .. Bales	53,000	48,000	15,000	12,000	44,000	90,000	93,000	15,000
Vegetable oils .. .. .. Tons	1,000	2,000	2,000	39,000	26,000	17,000	53,000	51,000
Wool .. .. Pkgs.	16,000	22,000	26,000	36,000	26,000	33,000	39,000	38,000
Government stores .. .. Tons	15,000	31,000	1,000	..	..	..	..	..
Naval and Military stores .. ,,	339,000	300,000	314,000	76,000	56,000	4,000	3,000	2,000

† The figures for the year 1944-45 exclude the traffic for the first fortnight of April 1944, as the relative records were destroyed in the fires and explosions of 14th April 1944.

APPENDIX C (1)

Comparative statement of principal items of Imports and Exports (Docks and Bunders combined) during the past eight years, in dead-weight tons, based on audited returns.

IMPORTS.

Particulars of the principal items of trade.	1944-45.†	1945-46.	1946-47.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.
Bamboos .. .. Tons	4,000	5,000	3,000	4,000	5,000	5,000	5,000	4,000
Betelnuts .. .. ,,	9,000	20,000	22,000	25,000	24,000	24,000	22,000	24,000
Bricks, cement, sand, etc. .. ,,	304,000	302,000	253,000	261,000	360,000	525,000	463,000	470,000
Charcoal .. .. ,,	17,000	26,000	10,000	8,000	6,000	6,000	3,000	2,000
Chemicals .. .. ,,	72,000	54,000	72,000	72,000	158,000	52,000	71,000	128,000
China clay .. .. ,,	1,000	1,000	1,000	2,000	3,000	2,000	1,000	4,000
Clay, country .. .. .. ,,	9,000	9,000	6,000	4,000	7,000	6,000	7,000	8,000
Coal .. .. ,,	40,000	75,000	53,000	56,000	131,000	128,000	56,000	6,000
Coconuts .. .. ,,	26,000	34,000	27,000	43,000	53,000	39,000	36,000	39,000
Copra .. .. ,,	44,000	37,000	12,000	45,000	38,000	17,000	27,000	25,000
Cordage and rope .. .. .. ,,	11,000	12,000	9,000	9,000	11,000	10,000	9,000	9,000
Cotton .. .. ,,	179,000	236,000	213,000	173,000	149,000	136,000	219,000	210,000
Dates .. .. ,,	21,000	23,000	42,000	71,000	34,000	42,000	68,000	64,000
Drugs and medicines .. .. ,,	7,000	7,000	13,000	17,000	14,000	13,000	12,000	17,000
Dyes, foreign .. .. .. ,,	6,000	8,000	8,000	11,000	8,000	4,000	8,000	9,000
Firewood .. .. ,,	42,000	47,000	34,000	45,000	51,000	45,000	41,000	39,000
Fish, dried .. .. ,,	5,000	8,000	5,000	6,000	6,000	7,000	7,000	8,000
Flour .. .. ,,	..	2,000	56,000	91,000	66,000	33,000	94,000	13,000
Fruit .. .. ,,	4,000	5,000	8,000	14,000	9,000	12,000	11,000	13,000
Glassware .. .. ,,	4,000	5,000	9,000	24,000	16,000	14,000	6,000	20,000
Green grass .. .. .. ,,	5,000	6,000	3,000	4,000	4,000	6,000	4,000	3,000
Grains—								
Rice .. .. ,,	48,000	76,000	58,000	134,000	92,000	214,000	136,000	197,000
Wheat .. .. ,,	304,000	356,000	342,000	255,000	376,000	605,000	1,022,000	1,412,000
Other kinds .. .. .. ,,	24,000	16,000	246,000	560,000	413,000	308,000	467,000	369,000
Groundnuts .. .. .. ,,	3,000	3,000	20,000	25,000	17,000	5,000	12,000	15,000
Gum of sorts .. .. .. ,,	5,000	10,000	9,000	4,000	11,000	10,000	9,000	13,000
Hardware .. .. ,,	18,000	16,000	20,000	33,000	40,000	30,000	29,000	45,000
Hay and Straw .. .. .. ,,	13,000	10,000	9,000	8,000	8,000	7,000	10,000	12,000
Hessians and gunnies .. .. ,,	13,000	25,000	20,000	16,000	22,000	23,000	32,000	27,000
Iron and steel .. .. .. ,,	19,000	29,000	12,000	34,000	31,000	99,000	79,000	27,000
Limestone .. .. ,,	6,000	5,000	8,000	3,000	10,000	6,000	8,000	15,000
Kerosene oil .. .. .. ,,	263,000	226,000	193,000	158,000	118,000	209,000	376,000	317,000
Fuel oil .. .. ,,	626,000	683,000	766,000	829,000	963,000	789,000	776,000	900,000
Manure .. .. ,,	29,000	32,000	57,000	48,000	32,000	76,000	120,000	82,000
Metals .. .. ,,	5,000	16,000	40,000	26,000	42,000	45,000	59,000	27,000
Motor cars and lorries .. .. ,,	..	..	16,000	40,000	36,000	32,000	18,000	24,000
Machinery, boilers and Railway materials .. .. .. ,,	112,000	114,000	105,000	160,000	180,000	311,000	253,000	240,000
Myrabollams .. .. .. ,,	6,000	11,000	5,000	5,000	4,000	6,000	6,000	3,000
Oilmanstores .. .. .. ,,	14,000	8,000	19,000	18,000	23,000	19,000	15,000	27,000
Oils, lubricating, etc. .. ,,	40,000	45,000	43,000	87,000	91,000	80,000	65,000	93,000
Oils, vegetable, etc. .. .. ,,	..	5,000	13,000	10,000	19,000	20,000	18,000	20,000
Paint .. .. ,,	6,000	6,000	5,000	6,000	8,000	7,000	7,000	8,000
Paper .. .. ,,	21,000	33,000	39,000	48,000	73,000	41,000	62,000	43,000
Pepper and ginger .. .. ,,	10,000	9,000	9,000	10,000	8,000	10,000	9,000	8,000
Piecegoods .. .. ,,	2,000	2,000	5,000	11,000	16,000	15,000	9,000	6,000
Petrol .. .. ,,	557,000	299,000	123,000	165,000	216,000	228,000	341,000	399,000
Salt .. .. ,,	1,000	2,000	1,000	35,000	84,000	34,000	3,000	4,000
Seeds of all kinds .. .. .. ,,	9,000	12,000	6,000	20,000	16,000	19,000	12,000	4,000
Spices .. .. ,,	11,000	6,000	8,000	8,000	13,000	6,000	8,000	7,000
Starch and farina .. .. .. ,,	8,000	8,000	21,000	28,000	35,000	24,000	42,000	33,000
Tallow .. .. ,,	5,000	5,000	5,000	6,000	7,000	7,000	6,000	7,000
Tea .. .. ,,	6,000	11,000	4,000	6,000	14,000	7,000	6,000	8,000
Timber .. .. ,,	62,000	75,000	39,000	68,000	88,000	60,000	56,000	50,000
Twist and yarn .. .. .. ,,	2,000	3,000	5,000	7,000	27,000	36,000	33,000	31,000
Turpentine .. .. ,,	3,000	6,000	2,000	3,000	2,000	5,000	4,000	3,000
Vaporising oil .. .. .. ,,	..	..	1,000	2,000	9,000	19,000	17,000	25,000
Vegetables, fresh .. .. .. ,,	11,000	11,000	22,000	13,000	33,000	31,000	31,000	19,000
Wires and cables .. .. .. ,,	4,000	4,000	4,000	6,000	7,000	8,000	11,000	11,000
Government stores .. .. ,,	732,000	951,000	1,176,000	765,000	23,000	35,000	1,000	..
Naval and Military stores .. ,,	366,000	274,000	41,000	2,000	3,000	..	28,000	25,000
Miscellaneous .. .. .. ,,	49,000	139,000	355,000	405,000	274,000	441,000	377,000	305,000
Total Revenue Tons ..	4,223,000	4,464,000	4,731,000	5,052,000	4,637,000	5,053,000	5,743,000	5,976,000

† The figures for the year 1944-45 exclude the traffic for the first fortnight of April 1944, as the relative records were destroyed in the fires and explosions of 14th April 1944.

APPENDIX C (1)—*Concld.*

EXPORTS.

Particulars of the principal items of trade.		1944-45.†	1945-46.	1946-47.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.
Chemicals	Tons	8,000	9,000	11,000	14,000	20,000	8,000	11,000	12,000
Coal	,,	211,000	190,000	143,000	118,000	102,000	83,000	101,000	116,000
Cotton	,,	32,000	60,000	83,000	192,000	163,000	78,000	49,000	48,000
Drugs and medicines	,,	5,000	5,000	8,000	9,000	9,000	10,000	13,000	12,000
Flour	,,	2,000	5,000	3,000	7,000	16,000	9,000	17,000	13,000
Gum of sorts	,,	5,000	7,000	9,000	7,000	9,000	6,000	9,000	8,000
Grains—									
Rice	,,	9,000	22,000	31,000	8,000	31,000	24,000	41,000	6,000
Wheat	,,	18,000	18,000	15,000	2,000	42,000	33,000	21,000	42,000
Other kinds	,,	31,000	43,000	43,000	97,000	186,000	89,000	107,000	130,000
Groundnuts	,,	..	1,000	1,000	30,000	11,000	40,000	23,000	17,000
Hardware	,,	4,000	3,000	7,000	7,000	12,000	7,000	6,000	9,000
Hemp	,,	2,000	1,000	..	..	..	..	1,000	1,000
Hides and skins	,,	4,000	3,000	4,000	5,000	4,000	5,000	5,000	6,000
Iron and steel	,,	8,000	7,000	8,000	7,000	15,000	12,000	13,000	12,000
Kerosene oil	,,	11,000	16,000	22,000	20,000	18,000	22,000	27,000	26,000
Fuel oil	,,	159,000	253,000	260,000	441,000	302,000	295,000	255,000	199,000
Machinery	,,	9,000	9,000	12,000	15,000	18,000	17,000	11,000	15,000
Manganese ore	,,	79,000	95,000	126,000	85,000	126,000	29,000	124,000	251,000
Manure	,,	8,000	9,000	10,000	17,000	17,000	19,000	37,000	54,000
Myrabollams	,,	8,000	21,000	15,000	11,000	11,000	11,000	18,000	15,000
Oil cakes	,,	12,000	15,000	8,000	19,000	39,000	14,000	16,000	7,000
Ores other than manganese ..	,,	68,000	37,000	28,000	25,000	20,000	22,000	13,000	25,000
Petrol	,,	2,000	2,000	4,000	5,000	6,000	6,000	8,000	9,000
Piecegoods	,,	48,000	48,000	38,000	34,000	47,000	81,000	127,000	48,000
Seeds	,,	105,000	114,000	69,000	114,000	224,000	85,000	141,000	107,000
Spices	,,	4,000	14,000	13,000	22,000	32,000	23,000	21,000	25,000
Sugar	,,	13,000	12,000	9,000	19,000	57,000	12,000	11,000	18,000
Twist and yarn	,,	10,000	9,000	3,000	2,000	6,000	12,000	12,000	2,000
Vegetable oils	,,	1,000	2,000	2,000	39,000	26,000	17,000	53,000	51,000
Wool	,,	3,000	4,000	5,000	7,000	5,000	6,000	5,000	7,000
Government stores	,,	15,000	31,000	1,000	..	..	..	..	..
Naval and Military stores ..	,,	339,000	300,000	314,000	76,000	56,000	4,000	3,000	2,000
Miscellaneous	,,	303,000	206,000	251,000	357,000	130,000	309,000	277,000	309,000
Total Revenue	Tons ..	1,536,000	1,571,000	1,556,000	1,811,000	1,760,000	1,388,000	1,576,000	1,602,000

† The figures for the year 1944-45 exclude the traffic for the first fortnight of April 1944, as the relative records were destroyed in the fires and explosions of 14th April 1944.

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks or were berthed at the Harbour Walls, and paid dues, during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1942-43	1,499	4,600,597	844	2,054,367	2,343	6,654,964
1943-44	1,490	4,640,749	647	1,810,451	2,137	6,451,200
1944-45	1,238	3,964,113	393	1,304,606	1,631	5,268,719
1945-46	1,696	5,128,253	551	1,382,590	2,247	6,510,843
1946-47	1,262	4,292,090	409	934,718	1,671	5,226,808
1947-48	1,445	4,330,033	619	1,607,986	2,064	5,938,019
1948-49	1,403	4,275,665	485	1,312,762	1,888	5,588,427
1949-50	1,501	4,498,789	582	1,465,864	2,083	5,964,653
1950-51	1,530	4,843,076	549	1,173,698	2,079	6,016,774
1951-52	1,560	4,716,491	608	1,515,364	2,168	6,231,855

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1942-43	138	570,865	183	1,214,812	321	1,785,677
1943-44	121	415,972	167	1,292,110	288	1,708,082
1944-45	111	415,926	124	824,914	235	1,240,840
1945-46	124	376,140	172	858,018	296	1,234,158
1946-47	52	115,020	133	677,758	185	792,778
1947-48	30	71,637	107	477,665	137	549,302
1948-49	45	146,625	118	642,664	163	789,289
1949-50	76	274,390	86	468,614	162	743,004
1950-51	62	141,676	104	553,920	166	695,596
1951-52	73	248,320	107	558,912	180	807,232

APPENDIX F.

Number of vessels engaged in trade that entered the Port from 1938-39 to 1951-52 as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1938-39	632	3,432,014	2,650	3,006,805	3,282	6,438,819	78	7,193	51,811	885,301	51,889	892,494
1939-40*	..	..	..	..	..	..	..	..	..	..	..	..
1940-41*	..	..	..	..	..	..	..	..	..	..	..	..
1941-42*	..	..	..	..	..	..	..	..	..	..	..	..
1942-43*	..	..	..	..	..	..	..	..	..	..	..	..
1943-44*	..	..	..	..	..	..	..	..	..	..	..	..
1944-45*	..	..	..	..	..	..	..	..	..	..	..	..
1945-46	568	2,174,059	2,863	1,528,658	3,431	3,702,717	135	14,383	60,163	1,273,353	60,298	1,287,736
1946-47	515	2,399,387	2,769	2,021,162	3,284	4,420,549	100	10,702	84,098	1,858,124	84,198	1,868,826
1947-48	704	3,385,733	3,938	3,013,729	4,642	6,399,462	196	21,260	72,295	1,488,411	72,491	1,509,671
1948-49	1,057	4,338,994	4,202	1,806,648†	5,259	6,145,642†	118	10,978	54,430	973,224	54,548	984,202
1949-50	1,101	4,777,207	4,761	1,978,973	5,862	6,756,180†	164	16,507	49,633	942,284	49,797	958,791
1950-51	1,104	4,985,910	4,602	2,034,486	5,706	7,020,396	327	36,099	49,501	885,010	49,828	921,109
1951-52	1,200	5,436,586	3,813	2,030,641	5,013	7,467,227	216	23,421	60,911	1,249,577	61,127	1,272,998

* Information during these years was not supplied by the Customs due to war restrictions.
† Revised figures.

APPENDIX G.

Statement showing the principal commodities dealt with on the B. P. T. Railway during 1951-52 as compared with 1950-51.

Commodities.	Foreign Maunds in thousands.			
	Loaded.		Unloaded.	
	1951–52.	1950–51.	1951–52.	1950–51.
Coal	3	896	4,294	3,170
Coke	..	..	125	182
Charcoal	..	11	4,901	4,028
Cotton, raw	851	2,347	4,174	3,706
Cotton piecegoods (Indian)	..	..	..	39
Myrobalans	..	..	4	9
Gram and pulses	5,978	3,581	157	146
Jowar and Bajra	156	186	..	190
Rice	1,610	833	549	2,003
Wheat	21,060	9,502	..	73
Wheat flour	122	144	..	..
Hides, raw	..	..	..	2
Skins, raw	1	..	9	19
Gunny bags	12	38	4	4
Manganese ore	..	..	6,925	2,552
Pig iron	18	8	109	4
Vegetable oil	547	790	1,676	1,549
Kerosene oil	7,587	6,755	..	..
Petrol	8,169	5,912	9	5
Liquid fuel	9,940	5,113	..	..
Oilcakes	315	697	48	168
Castor seed	20	18	297	1,139
Cotton seed	102	10	82	120
Groundnut seed	26	..	425	903
Linseed	..	..	100	702
Copra	81	183	..	..
Salt	225	496	..	2
Jaggery	..	1	..	..
Sugar	136	236	92	89
Tea	2	3	11	..
Mangalore tiles	89	211	..	2
Wood and timber	247	449	200	347
Wool, raw	2	1	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1951 :—

Description.	Total number of staff.	Number housed			Percentage housed.
		Free of rent.	On payment of rent.	Total.	
Scheduled Staff.					
1. Officers (i.e., whose maximum monthly pay exceeds Rs. 500 p.m.)	185	37	35	72	38.95%
2. Class III employees (i.e., whose maximum pay exceeds Rs. 60 p.m. but does not exceed Rs. 500 p.m.)—					
(*a*) Clerical	1,209	11	39	50	4.13%
(*b*) Outdoor	1,439	228	182	410	28.49%
3. Class IV employees (i.e., whose maximum pay is Rs. 60 or less p.m.)	379	24	63	87	22.96%
Non-Scheduled Staff.					
4. Class III employees (i.e., whose maximum pay exceeds Rs. 60 p.m.)—					
(*a*) Clerical	100	..	..	..	..
(*b*) Outdoor	652	27	3	30	4.60%
(*c*) Artisans, etc. (i.e., workmen) ..	2,300	63	233	296	12.87%
5. Class IV employees :—					
(*a*) Artisans, etc. (other than daily rated dock mazdoors), whose maximum pay is Rs. 60 or less p.m.	7,343	1,558	385	1,943	26.46%
(*b*) (i) Daily rated docks mazdoors—categories A. & B.	A. 2,089 B. 278	..	246	246	10.39%
(ii) Docks casual mazdoors*.	2,379	..	..	..	..
	18,353	1,948	1,186	3,134	†19.62%

* Average number engaged.

† Excluding docks casual mazdoors.

APPENDIX I.

Changes among the members of the Board during 1951-52.

Name.	Particulars.
1. CHIMANLAL BAPALAL PARIKH, ESQ.	Elected by the East India Cotton Association, Ltd., Bombay, *vice* Mr. M. R. Ruia on 2½ months' leave from 10th April 1951.
2. S. N. HAJI, ESQ.	Elected by the Indian National Steamship Owners' Association, Bombay, from 15th May 1951, *vice* Mr. N. Dandekar, I.C.S., resigned.
3. LT.-COL. P. L. N. CHOUDARY	Appointed by Government from 6th July 1951, *vice* Brigadier Jai Singh, on leave.
4. *Sub-Area Commander, Bombay* (Ex-officio) .. BRIGADIER K. K. VARMA.	Appointed by Government from 29th October 1951, *vice* Brigadier Jai Singh, resigned.
5. *Collector of Customs* (Ex-officio) .. .. .. A. N. SATTANATHAN, ESQ.	From 1st September 1951, *vice* Mr. E. S. Krishnamoorthy.

APPENDIX J.

Statement showing the number of appointments created and vacancies which occurred in the superior services under the Port Trust during the years 1950-51 and 1951-52 and how they were filled.

Department.	No. of appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
								Europeans.	Statutory Indians.					
									Hindus.	Muslims.	Anglo-Indians or Domiciled Europeans.	Other Classes.	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary's—														
1950-51	..	1	1	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant's—														
1950-51	..	..	2	..	2	2	..	..	..	..	..	..	..	
1951-52	..	..	..	2	2	2	..	..	..	..	..	..	..	
Chief Engineer's—														
1950-51	..	5	8	11	14	13	1	..	..	..	..	1	1	
1951-52	4	1	1	13	17	17	..	..	..	..	..	..	..	
Controller of Stores's—														
1950-51	..	..	..	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	1	..	1	1	..	..	..	..	..	..	..	
Land Manager's—														
1950-51	..	..	1	..	1	1	..	..	..	..	..	..	..	
1951-52	..	..	..	1	1	1	..	..	..	..	..	..	..	
Railway Manager's—														
1950-51	..	..	1	2	3	3	..	..	..	..	..	..	..	
1951-52	..	1	..	3	2	2	..	..	..	..	..	..	..	
Docks Manager's—														
1950-51	..	..	4	2	6	6	..	..	..	..	..	..	..	
1951-52	..	..	..	6	6	6	..	..	..	..	..	..	..	
Dy. Conservator's—														
1950-51	..	..	2	2	4	2	2	..	2	..	..	..	2	
1951-52	1	..	2	2	5	1	4	..	3	1	..	..	4	
Chief Medical Officer's—														
1950-51	..	..	..	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Labour Officer's—														
1950-51	..	..	..	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	..	..	..	..	..	..	..	..	..	..	..	
Legal Adviser's—														
1950-51	..	..	..	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	..	..	..	..	..	..	..	..	..	..	..	
Miscellaneous Appointments—														
1950-51	..	..	..	..	..	..	..	..	..	..	..	..	..	
1951-52	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total—														
1950-51	..	6	19	17	30	27	3	..	2	..	..	1	3	
1951-52	5	2	4	27	34	30	4	..	3	1	..	..	4	

Percentage of Europeans to number of vacancies filled.. 1950-51—*Nil.* 1951-52—*Nil.*

Percentage of Indians to number of vacancies filled.. 1950-51—100%. 1951-52—100%.

Appendix K.

Statement showing the number of passengers arrived and departed, during the official year ended 31st March 1952, exclusive of passengers by Country Craft and Harbour Ferries.

Routes.	Inward			Outward		
	Saloon	Deck	Total	Saloon	Deck	Total
Overseas.						
Europe (including Aden, Red Sea Ports and Egypt)	11,917	1,379	13,296	15,992	1,556	17,548
Australia (including Colombo) ..	1,819	615	2,434	2,426	45	2,471
Far East (including Colombo, China, Japan and Strait Settlement Ports)	1,219	99	1,318	2,497	744	3,241
Africa (East and South)	4,552	9,603	14,155	5,601	18,183	23,784
America	428	11	439	118	..	118
Persian Gulf (including Saurashtra, Cutch Ports and Karachi) ..	2,854	20,022	22,876	2,472	22,776	25,248
Other Ports	..	..	..	17	..	17
Total ..	22,789	31,729	54,518	29,123	43,304	72,427
Coasting						
West Coast of India (Kanara and Malabar Coast Ports)	1,183	21,732	22,915	1,180	27,090	28,270
Konkan Coast — (1) The Bombay S.N.Co., Ltd.	1,031	385,451	386,482	1,520	403,540	405,060
Karachi (including Saurashtra and Cutch Ports).	1,135	27,211	28,346	1,182	26,146	27,328
Other Ports	5	..	5	37	2	39
Total ..	3,354	434,394	437,748	3,919	456,778	460,697

APPENDIX L.

Statement showing tonnage of Imports and Exports at the Docks and Bunders taken over from the Land Manager during the past six years.

Year.	Imports.			Exports.			Grand Total.
	Shore.	Overside.	Total.	Shore.	Overside.	Total.	
	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.	Tons
1946–47	2,816,415	122,460	2,938,875	1,147,266	47,725	1,194,991	4,133,866
1947–48	3,672,062	149,175	3,821,237	1,371,268	57,096	1,428,364	5,249,601
1948–49	3,738,096	154,097	3,892,193	1,259,340	49,880	1,309,220	5,201,413
1949–50	3,619,486	133,574	3,753,060	1,087,960	36,289	1,124,249	4,877,309
1950–51	3,586,776	82,858	3,669,634	1,410,934	48,772	1,459,706	5,129,340
1951–52	4,324,976	100,457	4,425,433	1,350,246	61,763	1,412,009	5,837,442

APPENDIX M.

Statement showing tonnage discharged at and loaded from the Docks and Bunders by various agencies and shipping companies during 1951-52.

Agents.	No. of Vessels.	Imports			Exports			Grand Total.
		Docks.	Bunders.	Total.	Docks.	Bunders.	Total.	
Mackinnon Mackenzie & Co., Ltd. ..	287	355,653	126,222	481,875	263,018	1,943	264,961	746,836
Grahams Trading Co. (India), Ltd. ..	49	330,287	148	330,435	41,268	3,118	44,386	374,821
Volkart Brothers	97	221,712	25,386	247,098	97,465	..	97,465	344,563
Turner Morrison & Co., Ltd.	46	117,904	92	117,996	17,517	26,006	43,523	161,519
Killick Nixon & Co., Ltd.	55	96,693	5,626	102,319	76,495	4,566	81,061	183,380
James Finlay & Co., Ltd.	76	405,127	1,876	407,003	62,575	4,810	67,385	474,388
Lionel Edwards Ltd.	104	571,564	1,746	573,310	51,647	2,525	54,172	627,482
Anchor Line Ltd.	23	94,182	35	94,217	47,202	..	47,202	141,419
United Liner Agencies of India Ltd. ..	43	55,222	27	55,249	67,253	..	67,253	122,502
Forbes, Forbes Campbell & Co., Ltd. ..	66	119,061	719	119,780	40,377	707	41,084	160,864
Shaw Wallace & Co., Ltd.	18	13,257	146	13,403	16,378	41	16,419	29,822
Wallem & Co., Ltd.	9	50,977	..	50,977	1,648	..	1,648	52,625
Lloyd Triestino	38	28,646	..	28,646	31,904	1,050	32,954	61,600
East Asiatic Co. (India), Ltd.	18	30,676	709	31,385	8,756	..	8,756	40,141
James Mackintosh & Co., Ltd.	39	163,520	140	163,660	7,350	1,800	9,150	172,810
Great Eastern Shipping Co., Ltd.	20	58,497	..	58,497	12,131	500	12,631	71,128
Louis Dreyfus & Co., Ltd.	4	37,841	..	37,841	910	..	910	38,751
Rallis India Ltd.	1	9,500	..	9,500	..	..	..	9,500
Anglo-Iranian Oil Co. (India) Ltd. ..	113	310,099	390,029	700,128	3,999	135	4,134	704,262
Burmah-Shell Oil Storage and Distributing Co. of (India) Ltd.	68	209,489	200,273	409,762	2,237	10	2,247	412,009
Standard Vacuum Oil Co.	31	151,460	105,949	257,409	1,167	..	1,167	258,576
Caltex India Ltd.	34	107,328	85,896	193,224	2,428	..	2,428	195,652
Bombay Steam Navigation Co., Ltd. ..	242	225,551	7,300	232,851	180,483	29,634	210,117	442,968
Scindia Steam Navigation Co., Ltd. ..	74	208,240	10,336	218,576	98,084	17,331	115,415	333,991
Bharat Line Ltd.	75	76,789	56	76,845	41,273	7,055	48,328	125,173
Malabar Steamship Co., Ltd.	24	25,162	..	25,162	19,748	2,353	22,101	47,263
Merchant Steam Navigation Co., Ltd. ..	44	18,995	23	19,018	35,326	6,607	41,933	60,951
Bombay Company Ltd.	17	13,237	544	13,781	1,715	..	1,715	15,496
New Dholera Steamships Ltd.	17	13,276	..	13,276	20,281	3,500	23,781	37,057
National Steamship Co.	16	15,512	..	15,512	19,551	..	19,551	35,063
Shri Ambica Steam Navigation Co., Ltd. ..	13	4,353	..	4,353	11,755	2,235	13,990	18,343
Madhavlal & Co., Ltd.	2	12,942	..	12,942	580	..	580	13,522
South East Asia Shipping Co., Ltd. ..	32	12,060	..	12,060	13,857	1,040	14,897	26,957
K. Jadhavji & Co.	3	24,300	..	24,300	1,099	..	1,099	25,399
Africana Co., Ltd.	6	6,465	..	6,465	8,515	..	8,515	14,980
Gill & Co. (Shipping) Ltd.	4	904	..	904	656	550	1,206	2,110
D. B. Cursetjee's Sons	8	34,896	..	34,896	1,012	2,220	3,232	38,128
K. Mulchand	3	70	..	70	134	..	134	204
Ashok Line Ltd.	1	340	..	340	274	80	354	694
Cox & Kings (Agents) Ltd.	1	5,746	..	5,746	..	..	..	5,746
Hoare Miller & Co., Ltd.	2	2,040	5	2,045	..	..	..	2,045
T. Vrajlal & Co.	1	180	..	180	..	..	..	180
Marine Transport Co., Ltd.	4	5,629	9,676	15,305	..	1,050	1,050	16,355
Country Craft	14,287	82	587,154	587,236	..	220,087	220,087	807,323
Miscellaneous	71	575	287	862	22,266	1,865	24,131	24,993
Total ..	16,186	4,246,039	1,560,400	5,806,439	1,330,334	342,818	1,673,152	7,479,591

APPENDIX M (1)

Statement showing tonnage discharged at and loaded from the Docks and Bunders by vessels of different Flags during 1951-52.

Flags.	No. of Vessels.	Imports.			Exports.			Grand Total.
		Docks.	Bunders.	Total.	Docks.	Bunders.	Total.	
American	224	1,123,517	37,526	1,161,043	148,571	35	148,606	1,309,649
British	588	1,226,789	549,629	1,776,418	377,186	21,391	398,577	2,174,995
Brazilian	3	..	..	..	133	..	133	133
Belgian	9	12,912	..	12,912	24,173	..	24,173	37,085
Canadian	2	19,250	..	19,250	501	..	501	19,751
Chinese	2	4,938	..	4,938	650	..	650	5,588
Costa Rican	1	9,800	..	9,800	..	..	..	9,800
Danish	38	35,077	1,734	36,811	9,441	..	9,441	46,252
Dutch	63	159,214	48,709	207,923	36,119	..	36,119	244,042
Egyptian	3	6,409	..	6,409	6,416	..	6,416	12,825
French	11	12,345	18	12,363	14,228	..	14,228	26,591
Greek	15	143,320	147	143,467	19,113	250	19,363	162,830
Indian	633	649,670	18,827	668,497	477,655	97,916	575,571	1,244,068
Italian	47	74,848	..	74,848	43,999	..	43,999	118,847
Irish	1	8,062	..	8,062	120	..	120	8,182
Japanese	22	23,161	26	23,187	415	500	915	24,102
Liberian	8	52,124	..	52,124	22,641	..	22,641	74,765
Norwegian	94	213,378	189,765	403,143	68,161	73	68,234	471,377
Panamanian	76	342,128	101,952	444,080	28,746	905	29,651	473,731
Polish	12	28,813	25	28,838	1,643	1,541	3,184	32,022
Pakistani	3	21,736	..	21,736	..	..	..	21,736
Russian	5	31,465	..	31,465	561	120	681	32,146
Swedish	36	42,028	15,226	57,254	49,422	..	49,422	106,676
Swiss	1	4,973	..	4,973	51	..	51	5,024
Turkish	1	..	..	..	389	..	389	389
Portuguese	1	..	9,662	9,662	..	..	..	9,662
Country Craft	14,287	82	587,154	587,236	..	220,087	220,087	807,323
Total ..	16,186	4,246,039	1,560,400	5,806,439	1,330,334	342,818	1,673,152	7,479,591

APPENDIX M (2)

Statement showing tonnage discharged at and loaded from the Docks and Bunders by various Shipping Lines during 1951-52.

Lines.	No. of Vessels.	Imports.			Exports.			Grand Total.
		Docks.	Bunders.	Total.	Docks.	Bunders.	Total.	
British India Steam Navigation Co., Ltd.	165	171,720	95,478	267,198	183,839	1,943	185,782	452,980
Peninsular and Oriental Steam Navigation Company	73	14,114	116	14,230	20,073	..	20,073	34,303
Isthmian Line	33	57,538	362	57,900	57,832	..	57,832	115,732
Mackinnon Mackenzie & Co., Ltd. (Charterers)	16	112,281	30,266	142,547	1,274	..	1,274	143,821
Compagnie Maritime Belge	10	12,854	..	12,854	24,218	..	24,218	37,072
Pallam Line	1	..	..	..	70	..	70	70
Grahams Trading Co. (India), Ltd. (Charterers)	38	317,433	148	317,581	16,980	3,118	20,098	337,679
Holland-Bombay-Karachi Line	29	47,241	882	48,123	23,615	..	23,615	71,738
Silver Hoegh Line	19	48,839	380	49,219	33,804	..	33,804	83,023
Messageries Maritimes	16	9,538	96	9,634	23,768	..	23,768	33,402
Nedlloyd Line	9	14,215	23	14,238	973	..	973	15,211
Silver and Java Pacific Line	13	42,315	81	42,396	11,568	..	11,568	53,964
Volkart Brothers (Charterers)	11	59,564	23,924	83,488	3,737	..	3,737	87,225
Moghul Line Ltd.	28	12,189	92	12,281	12,860	26,006	38,866	51,147
Turner Morrison & Co., Ltd. (Charterers)	18	105,715	..	105,715	4,657	..	4,657	110,372
Ellerman's City Line Ltd.	11	17,004	26	17,030	14,811	600	15,411	32,441
Ellerman's Hall Line Ltd.	19	39,961	4,231	44,192	29,370	3,966	33,336	77,528
Everett Star Line	16	14,307	1,369	15,676	9,645	..	9,645	25,321
Killick Nixon & Co. (Charterers)	9	25,421	..	25,421	18,509	..	18,509	43,930
Alexandria Steam Navigation Co.	..	..	..	..	4,160	..	4,160	4,160
Clan Line Steamers Ltd.	15	24,485	1,616	26,101	11,846	..	11,846	37,947
Ellerman's Wilson Line Ltd.	8	8,103	258	8,361	16,130	4,810	20,940	29,301
State Marine Corporation	6	76,377	..	76,377	2,322	..	2,322	78,699
Kokusai Line	6	5,621	2	5,623	356	..	356	5,979
N. Y. Kaisha Line	5	11,056	..	11,056	..	..	..	11,056
James Finlay & Co., Ltd. (Charterers)	43	311,325	..	311,325	32,511	..	32,511	343,836
American Export Lines Inc.	32	95,104	819	95,923	23,425	1,900	25,325	121,248
Pacific Far East Lines Inc.	5	30,141	6	30,147	3,786	..	3,786	33,933
India Steamship Co., Ltd.	25	68,668	921	69,589	20,250	625	20,875	90,464
M. Nemazee	1	..	..	..	201	..	201	201
Lionel Edwards Ltd. (Charterers)	41	377,651	..	377,651	3,985	..	3,985	381,636
Anchor Line Ltd.	23	94,182	35	94,217	47,202	..	47,202	141,419
Wilhelmsen Line	17	23,412	..	23,412	22,072	..	22,072	45,484
Norwegian Line	2	3,819	..	3,819	60	..	60	3,879
Swedish East Asia Co.	22	24,669	..	24,669	44,637	..	44,637	69,306
Hallal Shipping Co.	..	125	..	125	..	..	..	125
United Liner Agencies of India Ltd. (Charterers)	1	2,233	27	2,260	484	..	484	2,744
Ellerman Line	33	68,574	699	69,273	9,678	707	10,385	79,658
American President Line	31	33,787	20	33,807	30,099	..	30,099	63,906
F. F. Campbell & Co., Ltd. (Charterers)	2	16,700	..	16,700	600	..	600	17,300
Isbrandtsen Line	18	13,257	146	13,403	16,378	41	16,419	29,822
Wallem & Co. (India), Ltd.	9	50,977	..	50,977	1,648	..	1,648	52,625
Lloyd Triestino	38	28,646	..	28,646	31,904	1,050	32,954	61,600
East Asiatic Co. (India), Ltd.	18	30,676	709	31,385	8,756	..	8,756	40,141
Argonaut Navigation Co.	1	9,824	..	9,824	475	..	475	10,299
Tramp Chartering Corporation	1	10,000	..	10,000	400	..	400	10,400
Polish Ocean Line	18	39,881	140	40,021	4,368	1,800	6,168	46,189
O. S. Kaisha	2	854	..	854	..	..	..	854
James Mackintosh & Co., Ltd. (Charterers)	12	72,936	..	72,936	1,517	..	1,517	74,453
Great Eastern Shipping Co.	19	57,871	..	57,871	12,102	500	12,602	70,473
Japan	1	626	..	626	29	..	29	655
Louis Dreyfus & Co., Ltd.	4	37,841	..	37,841	910	..	910	38,751
Rallis India Ltd.	1	9,500	..	9,500	..	..	..	9,500
Anglo-Iranian Oil Co. (India), Ltd.	111	309,689	390,029	699,718	3,699	135	3,834	703,552
Anglo-Iranian Oil Co. (India), Ltd. (Charterers)	2	410	..	410	300	..	300	710
Burmah-Shell Oil Storage and Distributing Co. of India Ltd.	68	209,489	200,273	409,762	2,237	10	2,247	412,009
Standard Vacuum Oil Co.	31	151,460	105,949	257,409	1,167	..	1,167	258,576
Caltex (India) Ltd.	34	107,328	85,896	193,224	2,428	..	2,428	195,652
Bombay Steam Navigation Co., Ltd.	242	225,551	7,300	232,851	180,483	29,634	210,117	442,968
Scindia Steam Navigation Co., Ltd.	73	204,931	10,336	215,267	96,244	17,331	113,575	328,842
Alexandria Steam Navigation Co.	1	3,309	..	3,309	1,840	..	1,840	5,149
Bharat Line Ltd.	75	76,789	56	76,845	41,273	7,055	48,328	125,173
Malabar Steamship Co., Ltd.	23	15,889	..	15,889	19,748	2,353	22,101	37,990
Malabar Steamship Co., Ltd. (Charterers)	1	9,273	..	9,273	..	..	..	9,273
Merchant Steam Navigation Co., Ltd.	44	18,995	23	19,018	35,326	6,607	41,933	60,951
Bombay Co., Ltd.	17	13,237	544	13,781	1,715	..	1,715	15,496
New Dholera Steamships Ltd.	17	13,276	..	13,276	20,281	3,500	23,781	37,057
National Steamship Co.	16	15,512	..	15,512	19,551	..	19,551	35,063
Shri Ambica Steam Navigation Co., Ltd.	13	4,353	..	4,353	11,755	2,235	13,990	18,343
Madhavlal & Co., Ltd.	2	12,942	..	12,942	580	..	580	13,522
South East Asia Shipping Co., Ltd.	32	12,060	..	12,060	13,857	1,040	14,897	26,957
K. Jadhavji & Co.	3	24,300	..	24,300	1,099	..	1,099	25,399
Africana Co., Ltd.	6	6,465	..	6,465	8,515	..	8,515	14,980
Gill & Co. (Shipping), Ltd.	4	904	..	904	656	550	1,206	2,110
K. Mulchand & Co.	3	70	..	70	134	..	134	204
U.S.S.R.	6	31,465	..	31,465	833	..	833	32,298
D. B. Cursetjee's Sons (Charterers)	2	3,431	..	3,431	179	2,220	2,399	5,830
Ashok Line Ltd.	1	340	..	340	274	80	354	694
Cox & Kings (Agents) Ltd.	1	5,746	..	5,746	..	..	..	5,746
Hoare Miller & Co., Ltd.	2	2,040	5	2,045	..	..	..	2,045
T. Vrajlal & Co.	1	180	..	180	..	..	..	180
Marine Transport Co., Ltd.	3	4,778	9,676	14,454	..	1,050	1,050	15,504
Miscellaneous	71	575	287	862	22,266	1,865	24,131	24,993
Country Craft	14,287	82	587,154	587,236	..	220,087	220,087	807,323
Total	16,186	4,246,039	1,560,400	5,806,439	1,330,334	342,818	1,673,152	7,479,591

APPENDIX N.

Statement showing Imports of oil and petrol (in bulk), based on completed outturns and Export of fuel oil (bunkered) from the year 1939-40 to 1951-52.

IMPORTS.

Year.	Kerosene Oil.	Fuel Oil.	Petrol.	Turpentine.	Solvent Oil.	Vaporising Oil.
	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.
1939-40	49,711,343	93,727,985	28,179,422	....	....	....
1940-41	38,929,882	106,822,000	25,938,268	....	....	....
1941-42	46,438,576	122,791,141	29,171,226	....	....	....
1942-43	52,749,108	177,101,589	58,796,341	503,702	....	....
1943-44	41,694,822	180,060,884	105,527,458	....	....	....
1944-45	76,027,972	170,791,821	173,107,926	347,823	....	....
1945-46	66,693,378	215,886,823	100,270,128	1,448,091	938,381	....
1946-47	50,121,932	198,053,719	36,034,669	404,975	....	....
1947-48	43,031,707	208,740,115	55,298,381	858,082	....	864,085
1948-49	36,981,958	196,542,501	72,039,872	938,204	461,375	2,882,529
1949-50	67,670,589	198,760,890	72,966,637	1,240,850	658,968	6,123,218
1950-51	96,963,681	161,813,632	94,219,528	975,359	887,291	3,406,813
1951-52	**117,681,242**	**268,128,091**	**146,987,988**	**931,500**	**527,714**	**8,994,810**

EXPORTS.

Year.	Kerosene Oil.	Fuel Oil.	Petrol.	Turpentine.	Solvent Oil.	Vaporising Oil.
	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.	Gallons.
1939-40	....	20,307,445	....	....	....	....
1940-41	....	35,168,039	....	....	....	....
1941-42	....	36,690,648	....	....	....	....
1942-43	....	78,444,960	....	....	....	....
1943-44	....	72,702,024	....	....	....	....
1944-45	....	58,823,511	....	....	....	....
1945-46	....	96,205,632	....	....	....	....
1946-47	....	64,091,355	....	....	....	....
1947-48	....	71,542,182	....	....	....	....
1948-49	....	55,860,909	....	....	....	....
1949-50	....	58,034,679	....	....	....	....
1950-51	....	58,113,861	....	....	....	....
1951-52	....	**42,901,953**	....	....	....	....

APPENDIX O.

Statement showing cargo handled at the Docks and Bunders during the past six years.

	1946-47.	1947-48.	1948-49.	1949-50.	1950-51.	1951-52.
	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.
Imports	3,776,000	4,683,000	4,948,000	4,927,000	5,185,000	5,806,000
Exports	1,499,000	1,687,000	1,634,000	1,358,000	1,702,000	1,673,000
Total ..	5,275,000	6,370,000	6,582,000	6,285,000	6,887,000	7,479,000

Appendix P.

Statement showing the number of vessels which entered the Port, as compared with the previous year.

Class of Vessels.	1951-52.			1950-51.		
	No.	Tonnage.		No.	Tonnage.	
		Gross.	Net.		Gross.	Net.
Steam Vessels of 200 tons and above	2,472	12,493,534	7,180,633	2,481	11,990,537	6,912,953
Steam Vessels of 200 tons and under	206	81,864	32,224	385	212,025	85,435
U. K. Government Vessels	15	125,820	72,216	25	205,695	121,696
Indian Naval Vessels	69	8,652	4,507	48	1,046	631
His Majesty's Vessels	3	....	....	7	....	....
Foreign Men-of-War	1	....	....	..	....	....
Sailing Vessels of 350 tons and above	..	....	....	..	....	....
British Yachts	1	....	....	..	....	....
Foreign Yachts	..	....	....	..	....	....
British Sea-Planes	..	....	....	..	....	....
Total	2,767	12,709,870	7,289,580	2,946	12,409,303	7,120,715

Note.—Of the 69 I.N. Vessels tonnage of 9 vessels has been shown. The tonnage of the remaining I.N. Vessels, 3 H.M. Vessels and the one Foreign Man-of-War is not known. These vessels on arrival ordinarily anchor at Government Moorings and sail from there. They enter the Docks for undergoing repairs only or go alongside the Harbour Wall Berths for the purpose of receiving fuel bunkers.

The tonnage of the British Yacht is not known.

The above vessels were of the following flags:—

Flags.	*No.*	*Gross Tonnage*	*Flags.*	*No.*	*Gross Tonnage.*
American	227	1,708,390	Iraqi	2	5,013
Belgian	9	68,441	Irish	1	5,368
Brazilian	4	6,969	Italian	48	348,909
British	631	5,327,059	Japanese	25	114,574
Chinese	2	7,623	Liberian	8	56,026
Costa Rican	1	7,281	Norwegian	91	688,705
Danish	39	224,255	Pakistani	8	45,307
Dutch	68	505,856	Panamanian	89	677,923
Egyptian	3	19,320	Polish	17	164,057
French	11	75,613	Portuguese	2	9,208
German	1	6,977	Russian	6	33,978
Greek	15	99,144	Swedish	35	201,460
Icelandic	1	811	Swiss	1	4,904
Indian	1,421	2,296,699	Turkish	1	Not known

Total number 2,767 as against 2,946 in 1950-51.

Appendix Q.

Statement showing the number of vessels which entered the Docks and went alongside Harbour Walls or Pir Pao Oil Pier, exclusive of Ferry Steamers, as compared with the previous year.

Docks.	1951-52.			1950-51.		
	No.	Tonnage.		No.	Tonnage.	
		Gross.	Net.		Gross.	Net.
Prince's Dock	361	1,067,272	561,947	311	791,771	424,473
Victoria Dock	399	1,526,609	883,515	378	1,600,804	915,385
Alexandra Dock	800	5,456,289	3,271,029	841	5,856,312	3,503,218
Prince's Dock Harbour Wall ('K', 'L', 'M' Berths)	140	197,035	103,408	134	183,445	93,787
Victoria Dock Harbour Wall (No. 15 Berth)	85	48,783	22,264	100	23,485	7,217
Alexandra Dock Harbour Wall (Nos. 18, 19, and 20, including Tank Steamers)	383	2,401,949	1,389,692	315	1,875,553	1,072,694
Ballard Pier	194	2,538,730	1,413,540	201	2,510,873	1,396,363
Pir Pao Oil Pier	104	880,969	515,841	74	601,464	349,410
Total	2,466	14,117,627	8,161,236	2,354	13,443,707	7,762,547

Note :—Many of these vessels have entered Dock or gone alongside a Harbour Wall more than once, during their stay in Port.

PART I

CAPITAL ACCOUNT

AND

GENERAL BALANCE SHEET

1951-52.

CAPITAL ACCOUNT AS

LIABILITIES.	Rs.	a.	p.	Rs.	a.	p.
Capital Debt of Trustees (page 6)				13,37,31,339	6	8
Appropriations from Revenue to Capital (page 7)	2,22,38,718	15	4			
Special Capital Receipts—						
Payment by General Motors (India) Ltd. towards the cost of paving of floors of Grain Depot Sheds	4,451	0	0			
Payment by Government on account of paving of floors of Port Intermediate Transit Sheds	76,844	9	0			
Payment by Government towards the cost of laying 6" pipe line at Ballard Pier	28,050	0	0			
Government's contribution towards the cost of constructing a 20' road along the north boundary of Ordnance Depot, Sewri	28,000	0	0			
Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosions of 14th April 1944 (Rs. 2,16,47,228 0 0)						
Interest on investment of above (17,87,379 9 7)						
(2,34,34,607 9 7)						
Less—Proportion of above relating to Revenue items transferred to Revenue Reserve Fund (50,71,155 11 0)						
	1,83,63,451	14	7			
Compensation received from Government for land acquired for new Indian Sailors' Hostel and Canteen	6,64,710	0	0			
Compensation in respect of nine plots of land on Elphinstone Estate acquired by Government.	10,64,746	11	4			
Compensation in respect of land bought from the Bombay Municipality and leased	1,358	0	0			
Compensation in respect of a roadway and a storm water drain included in a plot at Sewri, leased to Messrs. Burmah-Shell Oil Storage and Distributing Co. of India Ltd.	18,776	0	0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments (page 6)	5,46,34,891	2	5			
Repayments of Loans from Sinking Funds :—						
Victoria Dock Loan (Government) (98,00,124 10 0)						
Loan of 1903 (16,00,000 0 0)						
Foreshore Securities (27,38,800 0 0)						
Loan of 1916 (25,00,000 0 0)						
Loan of 1906 (30-year) (6,00,000 0 0)						
Loan of 1914 (30-year) (38,75,000 0 0)						
Sterling Loan of 1909 (63,66,666 10 8)						
,, ,, ,, 1910 (66,66,666 10 8)						
Loan of 1930 (38,50,000 0 0)						
	3,82,97,257	15	4			
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee	43,33,333	5	4			
Sale Proceeds of Property :—						
Received prior to 1st April 1914 and paid to Government in reduction of debt (Rs. 11,73,993 13 6)						
Received since 1st April 1914 for expenditure on Capital Account (31,57,706 2 0)	43,31,699	15	6			
	14,40,86,289	8	10			
Less—Extinction of Block Account—Book value of assets written off per contra (page 82).	2,14,62,878	2	2			
Surplus of Assets over Liabilities				12,26,23,411	6	8
Total Capital Account				25,63,54,750	13	4

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	Rs.	a.	p.	Rs.	a.	p.
Capital Account, as above—						
Capital Debt of Trustees	13,37,31,339	6	8			
Surplus of Capital Assets over Capital Liabilities	12,26,23,411	6	8			
				25,63,54,750	13	4
Sundry Outstandings—						
Unclaimed balances of matured Loans	26,200	0	0			
Unclaimed Interest on Loans	4,28,188	10	8			
Sundry liabilities of Trustees including credits pending adjustment	33,94,638	1	8			
Deposits of Merchants, Contractors and others—						
Cash (Rs. 1,23,52,249 7 9)						
Securities (face value) per contra (11,10,100 0 0)						
	1,34,62,349	7	9			
				1,73,11,376	4	1
Carried over				27,36,66,127	1	5

AT 31st MARCH 1952.

Assets.	Rs. a. p.	Rs. a. p.
Total Capital Expenditure to 31st March 1951 (page 15)	27,11,90,657 5 8	
Add—Capital Expenditure during 1951-52 (pages 16 to 19)	66,26,971 9 10	
		27,78,17,628 15 6*
Less—Extinction of Block Account—Book value of assets written off per contra		2,14,62,878 2 2
Net Capital Expenditure to 31st March 1952		25,63,54,750 13 4
Total Capital Account		25,63,54,750 13 4

AS AT 31st MARCH 1952.

Property and Assets.			Rs. a. p.	Rs. a. p.
Capital Account, as above—				
Capital Expenditure to 31st March 1952			27,78,17,628 15 6	
Less—Extinction of Block Account			2,14,62,878 2 2	
				25,63,54,750 13 4
Sundry Debts due to Trustees including debits pending adjustment				51,71,412 13 8
Stores and materials on hand :—				
Controller of Stores's Department—	Rs. a. p.			
Balance as at 1st April 1951	41,07,032 0 3			
Purchases during 1951-52	75,57,355 10 9			
	1,16,64,387 11 0			
Issues during 1951-52	77,17,091 10 2			
Balance as at 31st March 1952			39,47,296 0 10†	
Chief Engineer's Department—				
Balance as at 1st April 1951	*Cr.* 324 7 4			
Purchases during 1951-52	9,43,806 4 7			
	9,43,481 13 3			
Issues during 1951-52	7,66,800 13 3			
Balance as at 31st March 1952			1,76,681 0 0†	
B.P.T. Canteens—				
Stock as at 31st March 1952			8,268 2 6	
				41,32,245 3 4
Carried over				26,56,58,408 14 4

* Excluding expenditure of Rs. 82,07,223-5-0 not debited to Capital, *vide* pages 8 and 9 marked †.
† Book value subject to adjustment.

CAPITAL AND LIABILITIES.	Rs. a. p.	Rs. a. p.
Brought forward ..		27,36,66,127 1 5
FUNDS :—		
Revenue Reserve Fund (pages 80-81)	3,00,00,000 0 0	
General Sinking Fund (page 75)	7,38,88,757 14 11	
Fire, Marine and Motor Insurance Fund (pages 78-79)	20,00,000 0 0	
Vessels' Replacement Fund, Pilotage Account (page 74)	12,72,272 15 8	
Emergency Fund (pages 80-81)..	39,32,199 7 10	
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers (pages 78-79)	59,53,670 13 6	
War Memorial Fund	6,382 12 0	
Employees' Welfare Funds (pages 80-81)	1,89,896 13 3	
*Provident Fund, General Account (pages 76-77)	2,22,83,014 4 0	
Annuity Fund, General Account (Do. do.)	35,081 14 0	
*Provident Fund, Pilotage Account (pages 77A)	9,96,985 12 0	
Revenue Closing Balance—		
As at 31st March 1951 .. .. 3,29,61,153 13 8		
Less—Amount transferred to Revenue Reserve Fund (page 80) 74,83,827 8 0		
2,54,77,326 5 8		
Add—Surplus for the year 1951-52 (page 20) .. 1,83,91,058 13 8		
	4,38,68,385 3 4†	18,44,26,647 14 6
*Includes contributions under Compulsory Savings Scheme.	Total Rs. ..	45,80,92,774 15 11

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
2½% Government Loans	91,000 0 0
3 % Victory Loan, 1957	26,500 0 0
3 % Second Victory Loan	57,500 0 0
3 % First Development Loan	33,200 0 0
3 % Government Stock	4,43,000 0 0
4 % Government Promissory Notes	61,000 0 0
2½% Bhopal War Bonds, 1957	1,200 0 0
3 % United Provinces Loan, 1952	2,12,000 0 0
4 % Bombay Port Trust Debentures	10,000 0 0
6 % Bombay Port Trust Sterling Debentures	95,01,333 5 0
3½% Bombay Municipal Debentures	16,35,000 0 0
3½% Bombay Municipal Debentures	31,000 0 0
4 % Bombay Municipal Debentures	47,06,000 0 0
5 % Bombay Municipal Debentures	6,98,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
4 % Calcutta Port Trust Debentures	4,67,500 0 0
5 % Calcutta Port Trust Debentures	45,85,300 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
5 % Calcutta Port Trust Sterling Debentures	16,000 0 0
5½% Calcutta Port Trust Sterling Debentures	56,000 0 0
6 % Calcutta Port Trust Sterling Debentures	2,04,000 0 0
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0
6 % Calcutta Improvement Trust Sterling Debentures	34,666 10 0
5 % Calcutta Municipal Debentures	3,00,000 0 0
6 % Calcutta Municipal Debentures	2,00,000 0 0
6 % Calcutta Municipal Corporation Sterling Debentures	40,000 0 0
5½% Rangoon City Municipal Corporation Sterling Debentures	1,02,666 11 0
5½% Madras Port Trust Sterling Debentures	4,76,000 1 0
3 % Bombay Government Development Loan	9,800 0 0
Post Office 12-Year National Saving Certificates	2,000 0 0
5½% Karachi Port Trust Sterling Debentures	25,333 6 0
6 % Karachi Port Trust Sterling Debentures	86,666 11 0
2½% Government Loan, 1954	1,75,000 0 0
2½% Government Loans	1,24,700 0 0
3 % Bombay Government Development Loan, 1962	56,100 0 0
4½% Government Loan, 1955-60	100 0 0
(*a*)	2,52,27,066 12 0
In Transit—	
4 % Calcutta Port Trust Debenture	50,000 0 0
3 % Government Promissory Notes	4,000 0 0
(*b*)	54,000 0 0
With Chief Accountant—	
2½% Government Loan, 1954	50,00,000 0 0
2½% Government Loan, 1955	50,00,000 0 0
2½% Government Loan, 1976	3,50,000 0 0
3 % Conversion Loan	1,94,55,700 0 0
3 % Government Stock Certificate	2,24,93,700 0 0
3½% Bombay State Development Loan	90,00,000 0 0
3 % Victory Loan, 1957	92,00,000 0 0
3 % Second Victory Loan	1,14,00,000 0 0
3 % First Development Loan	20,02,000 0 0
4½% Government Stock Certificate	20,00,000 0 0
3½% Bombay Port Trust Stock Certificates	1,31,79,000 0 0
3½% Bombay Port Trust Stock Certificates	56,58,000 0 0
4 % Bombay Port Trust Stock Certificates	2,44,80,376 2 9
2½% U. P. Government Loan	4,50,000 0 0
3 % U. P. Government Loan	60,25,000 0 0
2½% Madras Government Loan	20,00,000 0 0
3 % Madras Government Loan	3,75,000 0 0
3 % C. P. and Berar Government Loan	19,35,000 0 0
(*c*)	14,00,03,776 2 9
With Chief Accountant's Cashier—	
3 % Conversion Loan	1,000 0 0
3 % Government Loan	1,000 0 0
3 % 1st Development Loan, 1970-75	4,000 0 0
4 % Government Loan, 1960-70	2,500 0 0
4 % Bombay Port Trust	500 0 0
(*d*)	9,000 0 0
Total of (*a*), (*b*), (*c*) and (*d*) Rs.	16,52,93,842 14 9

† Details of Balance :—

	Rs. a. p.
Investments (at cost or market value whichever is less)	2,60,40,556 11 0
Difference (Investments Fluctuations Account)	26,71,622 10 0
Cash	1,51,56,205 14 4
Total .. Rs.	4,38,68,385 3 4

AS AT 31st MARCH 1952—concld.

PROPERTY AND ASSETS.			*At cost or market value whichever is less.*	
				Rs. a. p.
Brought forward ..				26,56,58,408 14 4
INVESTMENTS (at cost or market value, whichever is less) :—	*Face Value.* Rs. a. p.		Rs. a. p.	
Revenue Reserve Fund	(1) 2,99,86,766 11 0		2,79,73,361 7 0	
General Sinking Fund	(2) 7,05,25,909 5 9		6,95,21,200 0 9	
Fire, Marine and Motor Insurance Fund	(3) 20,69,133 5 0		19,53,325 8 0	
Vessels' Replacement Fund, Pilotage Account	(4) 13,20,000 1 0		12,24,398 2 8	
Emergency Fund	(5) 28,90,833 5 0		26,38,731 1 0	
Depreciation Fund for intermediate replacement of engines, wagons, etc..	(6) 56,16,200 0 0		51,64,954 5 0	
War Memorial Fund	(7) 6,900 0 0		5,011 2 0	
Provident Fund and Annuity Fund, General Account	(8) 2,21,49,200 3 0		2,11,73,331 7 11	
Provident Fund, Pilotage Account	(9) 9,71,400 0 0		9,14,538 1 4	
Revenue Closing Balance	(10) 2,86,47,400 0 0		2,60,40,556 11 0	
	16,41,83,742 14 9			15,66,09,407 14 8
Investments Fluctuations Account			.. ..	67,21,642 14 10
Deposits of Merchants, Contractors and others in Government and other securities per contra	11,10,100 0 0			11,10,100 0 0
Total (*vide* details below)	16,52,93,842 14 9			
Cash at Bank and in hand—				
With Imperial Bank of India—	Rs. a. p.			
Fixed Deposits	2,38,00,000 0 0			
Current Account—Revenue Account	5,03,658 10 9			
Current Account—Interest Account	4,245 3 8			
			2,43,07,903 14 5	
With National Bank of India Ltd., London—				
Balance of London Agents' Account (£46,294-9-9)	.. .. ..		6,18,333 5 0	
With Departments—				
Revenue Collections of 31st March 1952	4,64,125 8 0			
Miscellaneous Accounts	21,69,433 5 10			
			26,33,558 13 10	
With Chief Accountant	.. .. ..		4,33,419 2 10	
				2,79,93,215 4 1
			Total Rs. ..	45,80,92,774 15 11

Aggregate market values as at 31st March 1952 :—

(1)	Rs.	2,80,00,722	9	0	(7)	Rs.	6,900	0 0
(2)	,,	6,98,41,307	0	9	(8)	,,	2,14,55,924	11 0
(3)	,,	19,72,868	7	0	(9)	,,	9,54,949	2 0
(4)	,,	12,76,598	6	0	(10)	,,	2,60,48,219	14 0
(5)	,,	27,85,297	1	0				
(6)	,,	53,15,763	0	0				

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

Subject to the remarks contained in my letter No. OA/B.P.T./9694 of 1st October, 1952, the Balance Sheet, as at 31st March 1952, is in my opinion properly drawn up so as to exhibit a true and correct view of the state of affairs of the Bombay Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust; the assets shown in the Balance Sheet have not, however, been physically verified.

R. SRINIVASAN,
Examiner, Outside Audit, (II), } *Auditor.*

Bombay, 1st October, 1952.

*Please see page 83.

Schedule of Capital Debt of the Trustees.

Particulars.	Original debt.	Paid off: By sale proceeds, etc.	Paid off: By equated payments from 1st April 1919.	Present debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, viz :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	1,17,03,729 0 8	86,46,217 3 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½%	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½% reduced to 3½% from 1st November 1935	94,50,000 0 0	....	*2,00,00,000 0 0	....
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 3½% from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4½% from 1st April 1927	54,50,000 0 0	....	51,15,334 10 0	3,34,665 6 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5½% from 1st October 1933	1,60,00,000 0 0	....	1,30,45,134 15 0	29,54,865 1 0
Loan from Government in 1924-25 for Capital Works @ 5½% reduced to 5% from 1st October 1933	50,00,000 0 0	....	40,97,617 12 0	9,02,382 4 0
	8,26,65,557 7 5	1,51,92,536 6 5	5,46,34,891 2 5	
Total debt due to Government				1,28,38,129 14 7
Debt due to General Public—				
New Works, Ordinary.				
Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			8,00,000 0 0	
1912 @ 4 „ (60 „ 1st February 1913)			10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..			14,35,876 2 9	
1914 @ 4 „ (60 „ 1st January 1915)			8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..			10,00,000 0 0	
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922)			99,55,555 8 11	
1922 @ 4 „ (37½ years from 1st December 1922), issued to repay Loan of 1892..			61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st October 1924), issued to repay Loan of 1894 ..			11,51,000 0 0	3,75,82,431 11 8
1926 @ 3½ „ (33 5/12 „ 1st November 1926), issued to repay Loan of 1896 .			10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st August 1929), issued to repay Loan of 1899 ..			35,00,000 0 0	
1930 @ 3½ „ (30 „ 1st November 1930), issued to repay Loan of 1900 .			12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st November 1931), issued to repay Loan of 1901 .			12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st September 1932), issued to repay Loan of 1902.			13,50,000 0 0	
1936 @ 3½ „ (30 „ 1st March 1936)			15,00,000 0 0	
1936 @ 3½ „ (23½ „ 1st October 1936), issued to repay Foreshore Securities			48,04,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway.				
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)			50,00,000 0 0	
1915 @ 4 „ (60 „ 5th October 1915)			20,00,000 0 0	
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922)			1,02,22,222 3 7	2,77,27,722 3 7
1935 @ 3½ „ (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500 0 0	
1941 @ 3½ „ (30 „ 1st November 1941)			5,00,000 0 0	
Alexandra and Hughes Docks Construction.				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 „ (60 „ 1st November 1905)			35,00,000 0 0	
1906 @ 4 „ (60 „ 1st February 1907)			15,00,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			36,00,000 0 0	
1908 @ 4 „ (60 „ 1st February 1909)			75,00,000 0 0	
1909 @ 4 „ (60 „ 1st January 1910)			40,00,000 0 0	
1910 @ 4 „ (60 „ 1st January 1911)			56,00,000 0 0	
1911 @ 4 „ (60 „ 1st January 1912)			75,00,000 0 0	
1912 @ 4 „ (60 „ 1st February 1913)			1,00,00,000 0 0	5,55,83,055 8 10
1914 @ 4 „ (60 „ 1st January 1915)			30,00,000 0 0	
1915 @ 4 „ (60 „ 5th October 1915)			35,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922)			11,55,555 8 10	
1935 @ 3½ „ (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India			4,52,500 0 0	
1938 @ 3½ „ (30 „ 15th March 1938)			10,00,000 0 0	
1941 @ 3½ „ (30 „ 1st November 1941)			2,00,000 0 0	
Carried over, Total present debt ..				13,37,31,339 6 8

* Treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911.

Appropriations from Revenue to Capital as at 31st March 1952.

Appropriations from Revenue.	Expended on new works.	Payments to Government in liquidation of debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward	....	....	....	13,37,31,339 6 8
Appropriations from Surplus Revenue.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
Appropriations from fixed Annual Revenue Surplus.				
For new works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
Appropriations from the Revenue Reserve Fund.				
For New Works, Ordinary :— Rs. a. p.				
During 1916-17 .. .. 14,890 5 1				
„ 1917-18 .. .. 2,93,119 0 4				
„ 1918-19 .. .. 9,29,470 1 6				
„ 1919-20 .. .. 7,84,151 3 5				
„ 1920-21 .. .. 3,17,152 8 7				
„ 1944-45 .. .. 3,41,896 11 5				
„ 1945-46 .. .. 3,31,539 10 0				
„ 1946-47 .. .. 9,69,837 10 1				
„ 1951-52 .. .. 46,14,362 13 1				
85,96,419 15 6				
For Alexandra and Hughes Docks :—				
During 1943-44 .. .. 2,69,758 8 4				
„ 1944-45 .. .. 61,445 7 3				
„ 1945-46 .. .. 78,998 13 0				
„ 1946-47 .. .. 12,598 5 8				
„ 1950-51 .. .. 1,40,733 10 5				
„ 1951-52 .. .. 14,05,989 9 9				
For Mazagon-Sewri and Wadala Reclamations, Depots and Rly. :—				
During 1917-18 .. .. 3,75,116 13 6				
„ 1918-19 .. .. 14,04,726 11 9				
„ 1919-20 .. .. 5,96,656 6 9				
„ 1942-43 .. .. 1,13,179 10 9				
„ 1943-44 .. .. 83,933 9 11				
„ 1944-45 .. .. 85,918 12 1				
„ 1946-47 .. .. 3,53,599 3 9				
„ 1951-52 .. .. 4,68,861 13 6				
	1,40,47,937 7 11	....	....	
Appropriations from Special Receipts.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :— Rs. a. p.				
Loans of 1903 .. .. 46,388 7 1				
„ 1904 .. .. 64,830 2 8				
„ 1906 .. .. 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of interest paid to the Trustees in 1893-94 and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15 ..	5,88,601 7 3	....	....	
Appropriations from Replacement Funds.				
For two Hopper Barges Nos. 73 and 74, in 1902-03..	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :— Rs. a. p.				
1907-08 .. .. .. 1,49 176 14 11				
1908-09 .. .. .. 99,658 8 10				
1909-10 .. .. .. 1,65,268 10 5				
1910-11 .. .. .. 1,11,829 8 8				
5,25,933 10 10				
Less :—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	2,00,43,382 11 9	20,05,508 1 5	1,89,828 2 2	2,22,38,718 15 4
Grand Total ..	....	....	....	15,59,70,058 6 0

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1952.

	Appropriations to 31st March 1951.			Appropriated during 1951-52.			Total Appropriations to 31st March 1952.		
Appropriations for special purposes.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
For transfer to Fire, Marine and Motor Insurance Fund	8,77,500	0	0	....			8,77,500	0	0
For transfer to Emergency Fund	25,21,000	0	0	10,00,000	0	0	35,21,000	0	0
For transfer to General Sinking Fund	1,55,821	2	4	....			1,55,821	2	4
For transfer to Railway Depreciation Fund	23,00,000	0	0	....			23,00,000	0	0
To meet claims for loss of oil by leakage in the P.T. pipe line, including Customs Duty	1,74,673	8	0	....			1,74,673	8	0
To meet arrears of Municipal General Tax on account of revised assessment 1914-19, 1924-29, 1929-34 and "on account" payment for 1939-44	52,09,874	4	0	....			52,09,874	4	0
To meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931, 1932, 1936, 1938, 1941, 1945, 1946 and 1947	4,53,616	2	9	*Cr.* 18,311	6	0	4,35,304	12	9
To meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174	14	4	....			80,174	14	4
To meet arrears of rent in respect of new Police Station and quarters	1,55,349	5	0	....			1,55,349	5	0
To meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300	11	0	....			3,14,300	11	0
To meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733	15	0	....			25,733	15	0
To meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835	15	0	....			20,835	15	0
To meet claim of G. I. P. and B. B. & C. I. Railways arising out of a defalcation at Cotton Depot	36,497	6	0	....			36,497	6	0
To meet Arrears of Dearness Allowance	1,10,040	11	0	....			1,10,040	11	0
To meet premium for insurance under War Risks (Factories) Ordinance	3,46,905	14	4	....			3,46,905	14	4
To meet premium for insurance under War Injuries (Compensation Insurance) Act	4,864	14	0	....			4,864	14	0
To meet loss due to dishonour of Nensy Tejpal & Co.'s cheques	54,811	2	3	....			54,811	2	3
Donation to War Memorial Fund for Indian Merchant Seamen	6,64,710	0	0	....			6,64,710	0	0
Appropriations for works not charged to Capital.									
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456	2	0	....			2,65,456	2	0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629	3	0	....			43,629	3	0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671	9	2	....			72,671	9	2
†Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000	0	0	....			35,000	0	0
†Relaying siding in P. & V. Docks, 1914-21	2,53,915	2	0	....			2,53,915	2	0
Workshop in Alexandra Dock for Director, R. I. N. 1918-20	61,256	8	7	....			61,256	8	7
Temporary sleeping accommodation for passengers alongside Ballard Pier Station, 1920-23	2,16,528	0	4	....			2,16,528	0	4
†Two traction engines for Docks, 1921-22	69,141	5	0	....			69,141	5	0
Electric trucks for experimental use at Docks, 1921-23	1,57,811	13	10	....			1,57,811	13	10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945	13	2	....			98,945	13	2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199	0	0	....			7,199	0	0
A. R. P. Scheme, 1940-50	9,87,391	7	0	....			9,87,391	7	0
Auxiliary Fire Service	11,34,020	11	7	*Cr.* 7,285	12	0	11,26,734	15	7
Food Supply Arrangements	21,791	12	0	....			21,791	12	0
†*Development of Bunders for dealing with overside cargo	11,61,496	12	7	*Cr.* 167	4	0	11,61,329	8	7
†*Improvements in Railway Sidings at Docks (T. Rs. 301 and 574 of 1942)	3,15,633	6	0	....			3,15,633	6	0
†*Reversing crossover No. 7 at Alexandra Dock West Yard	9,359	14	0	....			9,359	14	0
†*Providing foamite apparatus on S.A.H. "Panwel" and S. T. "Rose"	6,043	6	0	....			6,043	6	0
Providing foamite apparatus on S.D. "Widgeon," H.B. "Moorhen" and H.B. "Dabchick"	8,337	11	0	....			8,337	11	0
†*Constructing a crossover connecting Stores Depot with Manganese and Coal Depots	8,247	12	0	....			8,247	12	0
†*Laying 8" C.I. fresh water main from Kurla to Pir Pau	2,08,312	10	0	....			2,08,312	10	0
†*Erection of 2 tea shops and a counter in "O" shed, Ferry Wharf	6,596	12	0	....			6,596	12	0
†*Purchase of a lathe	25,482	8	0	....			25,482	8	0
†*Additional crane facilities at Alexandra Dock Harbour Wall	27,880	2	0	....			27,880	2	0
†*Purchase of three 6" portable salvage pumps for fitting on tugs	13,239	15	0	....			13,239	15	0
†Improvements at the Workshops	55,996	1	0	*Cr.* 0	13	0	55,995	4	0
*Providing trailing temporary electric cables for supply connections in Docks	90,732	5	0	....			90,732	5	0
†*Additional discharge facilities for bulk oil from the Alexandra Dock Harbour Wall	12,66,964	6	0	*Cr.* 6,818	12	4	12,60,145	9	8
†*Extending the centre line east of "T" shed and laying a new cross-over between "C" and "G" sheds, Grain Depot	32,947	10	0	....			32,947	10	0
†*Extension of dock facilities — additional motor generator sets	60,516	0	3	....			60,516	0	3
†*Installing a standby booster pump and boilers, etc., at Pir Pau Pump House	64,237	7	0	....			64,237	7	0
†*Alterations, etc., to power factors in P., V. and Alexandra Docks electric sub-stations	2,46,587	13	9	8,441	9	0	2,55,029	6	9
†*Purchase of a portable motor generator set	31,096	12	0	....			31,096	12	0
Carried over	2,05,71,177	8	3	9,75,857	9	8	2,15,47,035	1	11

* War Works.

† *Vide* footnote at page 3.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1952—*Concld.*

	Appropriations to 31st March 1951.	Appropriated during 1951-52.	Total Appropriations to 31st March 1952.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,05,71,177 8 3	9,75,857 9 8	2,15,47,035 1 11
Appropriations for works not charged to Capital—Concld.			
†*Laying a new 12" pipe line from Pir Pau to Wadala for discharge of white oil	6,40,630 3 9	18,958 14 0	6,59,589 1 9
†*Purchase and erection of a 5-ton electric travelling crane at Workshops.	34,847 8 0	....	34,847 8 0
†*Improvements in lighting in Alexandra Dock	18,589 14 0	....	18,589 14 0
†*Converting jethas at Hay Bunder into open sheds and paving the floors.	1,24,155 13 3	*Cr.* 203 4 0	1,23,952 9 3
†*Provision of additional stand pipes at the Alexandra Dock Harbour Wall	46,546 12 0	....	46,546 12 0
†*Laying an extra Railway line at Stores Depot	14,152 13 0	....	14,152 13 0
†*Laying an additional railway siding in the West Yard, Alexandra Dock.	21,923 1 0	....	21,923 1 0
†*Installing boiler plants at Pir Pau and Alexandra Dock Harbour Wall for providing an adequate supply of shore steam	3,581 14 0	....	3,581 14 0
†*Purchase of machinery for workshops under Lease Lend	7,62,897 8 9	....	7,62,897 8 9
†*Construction of Cotton jethas and roadway at Hay Bunder	59,422 5 0	....	59,422 5 0
†*Constructing a brick masonry house at Zero Point at Malet Road Level Crossing	1,711 5 0	....	1,711 5 0
†*Purchase of a 60-ton heavy lift crane ex Howrah Bridge from Government	2,50,000 0 0	....	2,50,000 0 0
†Purchase of 60-ton heavy lift crane at Hughes Dry Dock	3,75,229 4 0	....	3,75,229 4 0
Purchase of 110-ton crane from Ministry of War Transport	1,13,333 5 0	....	1,13,333 5 0
†*Laying an additional feeder cable from P. and V. Docks sub-station upto Feeder Pillar north end, Merewether Dry Dock	31,899 5 6	....	31,899 5 6
†*Purchase of lighters	12,81,174 11 0	....	12,81,174 11 0
War works debited to Capital Account in accounts of 1939-40, 1940-41, 1941-42, 1942-43, 1943-44 and 1944-45 written back and charged to Revenue Reserve Fund :—			
† (i) Construction of a railway siding to Mazagon Coal Bunder (T.R. No. 345 of 1939)	23,267 14 0	....	23,267 14 0
(ii) A.R.P. Measures for protection of plant and warning sirens for shipping (T.Rs. Nos. 346 of 1939 and 407 of 1940) ..	21,067 2 6	....	21,067 2 6
(iii) Extension (340 ft.) of railway siding at Mazagon Coal Bunder (T.R. No. 364 of 1940)	2,376 4 0	....	2,376 4 0
(iv) Extension of the existing railway siding at Tank Bunder (T.R. No. 453 of 1941)	3,336 4 0	....	3,336 4 0
(v) New spur siding for tiles at Tank Bunder (T.Rs. Nos. 453 and 478 of 1941)	8,836 6 0	....	8,836 6 0
(vi) Extending the railway siding at Coal Bunder by 355 ft. (T.R. No. 537 of 1941)	4,017 3 0	....	4,017 3 0
(vii) Raising the height of Alexandra Dock Boundary Wall (T.R. No. 39 of 1942)..	16,816 7 0	....	16,816 7 0
(viii) Construction of a railway siding at Manganese Depot (T.R. No. 73 of 1942)	5,126 7 0	....	5,126 7 0
† (ix) Raising the height of Prince's and Victoria Docks Boundary Wall (T.R. No. 134 of 1942)	7,705 2 0	....	7,705 2 0
(x) Provision of two berths for repair ships at Ferry Wharf (T.R. No. 149 of 1942)	51,392 7 0	....	51,392 7 0
(xi) Providing a 480-ft. railway siding in Alexandra Dock for a 20-ton crane (T.R. No. 163 of 1942)	14,155 3 0	....	14,155 3 0
(xii) Improvements and provision of additional equipment at the Wagon Examiner's siding at Grain Depot (T.R. No. 269 of 1942)	19,734 3 6	....	19,734 3 6
(xiii) Construction of an additional railway siding at Manganese Depot (T.R. No. 271 of 1942)	4,073 12 0	....	4,073 12 0
(xiv) Construction of a boundary wall from No. 4 shed, New Ferry Wharf to White Gate, Alexandra Dock (T.R. No. 299 of 1942)	44,795 14 0	....	44,795 14 0
†Purchase of cranes under Lease-Lend—Eleven 5/6 ton rail mounted cranes	4,15,921 8 0	....	4,15,921 8 0
Expenditure in connection with the Explosions and Fires of 14-4-1944.—			
Works	79,666 5 0	....	79,666 5 0
Renewals and replacements of property	1,18,030 7 0	....	1,18,030 7 0
Renewals and replacements of plant and machinery	5,70,116 3 6	....	5,70,116 3 6
Sundry repairs	4,41,214 0 3	....	4,41,214 0 3
Staff	1,16,406 15 0	....	1,16,406 15 0
Pensions	2,63,603 5 6	....	2,63,603 5 6
Gratuities	3,90,471 4 6	....	3,90,471 4 6
Repairs to Dredgers and Flotilla	8,73,587 9 11	....	8,73,587 9 11
Miscellaneous	9,21,668 11 4	....	9,21,668 11 4
Appropriations for expenditure on Capital Account.			
New Works, Ordinary 1916-21, 1944-47 and 1951-52	39,82,057 2 5	46,14,362 13 1	85,96,419 15 6
Alexandra and Hughes Docks, 1943-47, 1950-51 and 1951-52	5,63,534 12 8	14,05,989 9 9	19,69,524 6 5
Mazagon-Sewri and Wadala Reclamations, Depots and Railway, 1917-20, 1942-47 and 1951-52	30,13,131 4 6	4,68,861 13 6	34,81,993 2 0
TOTAL ..	3,63,27,383 6 1	74,83,827 8 0	4,38,11,210 14 1

*War Works. † *Vide* footnote at page 3.

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1952.

Properties and Works.	Expended to 31st March 1951 as per Administration Report for 1950-51, p. 10.	Expended in year 1951-52.	Total Expenditure to 31st March 1952.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	6,59,068 8 10	3,598 7 6	6,62,667 0 4	
Warehouses	11,35,827 1 7	....	11,35,827 1 7	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	12,55,450 0 5	*Cr.* 17,986 6 0	12,37,463 10 5	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Paving import and export wharves at Malet Bunder	53,269 2 8	....	53,269 2 8	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	11,64,676 1 5	1,55,612 10 3	13,20,288 11 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson House")	6,19,555 8 10	....	6,19,555 8 10	
Quarters for Foremen, Artisans and Labourers	3,31,650 7 8	....	3,31,650 7 8	
Buildings	2,22,557 4 10	5,984 9 0	2,28,541 13 10	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	68,191 9 0	2,25,730 9 1	
Roads	10,67,329 9 5	6,380 8 0	10,73,710 1 5	
Drains	95,490 2 9	....	95,490 2 9	
Water Mains, etc	42,477 2 1	....	42,477 2 1	
Latrines	85,809 3 7	*Cr.* 238 15 9	85,570 3 10	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	26,220 5 3	....	26,220 5 3	
Removing Rock, Dredging, etc.	19,009 9 4	....	19,009 9 4	
Lighting	33,769 7 3	....	33,769 7 3	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	65,433 13 2	....	65,433 13 2	
Maintenance of Flotilla chargeable to Capital.	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Traffic Offices at Prince's Dock	3,36,446 12 6	....	3,36,446 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Islands	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder north of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for Rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on difference between the book value of Stores credited to Reclamation and the amount realised on sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	74,391 9 6	....	74,391 9 6	
Pipe Lines for bunkering vessels	9,38,760 5 10	30,409 1 0	9,69,169 6 10	
Third fuel oil pipe line from Wadi Bunder to Alexandra Dock	2,00,152 13 0	....	2,00,152 13 0	
Laying 6" pipe line for providing bunkering facilities at Ballard Pier	63,219 1 0	....	63,219 1 0	
Development of Frere Basin for lighterage traffic	16,82,091 9 3	21,123 7 0	17,03,215 0 3	
	3,25,28,566 0 6	2,73,074 14 0	3,28,01,640 14 6	
***Deduct*—**				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Accounts	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	3,17,75,962 0 10	2,73,074 14 0	....	3,20,49,036 14 10
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,93,272 6 11	....	3,93,272 6 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,67,483 15 6	....	2,67,483 15 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,77,855 4 10	....	9,77,855 4 10	
Carried over	26,09,721 2 6	....	26,09,721 2 6	
Carried over	3,17,75,962 0 10	2,73,074 14 0	....	3,20,49,036 14 10

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1952.

PROPERTIES AND WORKS.	Expended to 31st March 1951, as per Administration Report for 1950-51, p. 11.	Expended in year 1951-52.	Total Expenditure to 31st March 1952.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	3,17,75,962 0 10	2,73,074 14 0	....	3,20,49,036 14 10
Mody Bay Estate—concld.				
Brought forward ..	26,09,721 2 6	....	26,09,721 2 6	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	9,10,971 10 11	....	9,10,971 10 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Temporary Quarters for Syrangs and Lascars .	8,018 7 0	....	8,018 7 0	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
Shed at Mody Bunder	9,435 2 0	....	9,435 2 0	
	55,85,680 10 7	....	55,85,680 10 7	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,97,275 0 1	....	....	54,97,275 0 1
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
Latrines and Washing Places	7,871 5 0	....	7,871 5 0	
	60,368 7 1	....	....	60,368 7 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin	3,24,810 4 10	....	3,24,810 4 10	
Construction of Arthur Bunder Road	24,749 7 0	1,358 0 0	26,107 7 0	
	13,43,859 14 11	1,358 0 0	....	13,45,217 14 11
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	....	4,75,406 1 11	
Improvements to wharf	8,363 8 0	....	8,363 8 0	
	4,83,769 9 11	....	....	4,83,769 9 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamation, Roads, Drains, etc.	1,15,113 1 7	....	1,15,113 1 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters	13,94,008 10 3	*Cr.* 986 9 0	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Buildings purchased from Military	3,150 0 0	....	3,150 0 0	
Latrines	9,253 4 0	....	9,253 4 0	
Improvements for Fishing Trade	1,41,780 7 0	6,118 7 0	1,47,898 14 0	
	38,60,556 0 4	5,131 14 0	....	38,65,687 14 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights .	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	2,31,091 15 4	23,471 8 6	2,54,563 7 10	
Roads	8,12,019 8 5	*Cr.* 112 0 0	8,11,907 8 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	74,137 4 11	....	74,137 4 11	
Water mains, stand pipe and cattle trough ..	1,29,576 13 11	47,926 6 6	1,77,503 4 5	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	34,80,925 9 11	71,285 15 0	35,52,211 8 11	
Carried over ..	4,60,41,529 5 10	2,79,564 12 0	....	4,63,21,094 1 10

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1952.

Properties and Works.	Expended to 31st March 1951 as per Administration Report for 1950-51, p. 12.	Expended in year 1951-52.	Total Expenditure to 31st March 1952.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,60,41,529 5 10	2,79,564 12 0	....	4,63,21,094 1 10
Mazagon Reclamation including Tank Bunder (Old Estate)—*concld.*				
Brought forward ..	34,80,925 9 11	71,285 15 0	35,52,211 8 11	
Latrines	71,263 2 11	8,192 13 0	79,455 15 11	
Boundary Walls and Fences	35,225 4 5	....	35,225 4 5	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	99,180 2 10	....	99,180 2 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	1,28,702 4 1	....	1,28,702 4 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic ..	51,930 5 9	....	51,930 5 9	
Constructing a new office for General Works, Northern Division	67,513 1 9	....	67,513 1 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
Purchase of Mazagon Defence Yard	1,31,790 14 6	....	1,31,790 14 6	
Town Planning Scheme—Expenses in connection with ..	1,08,863 15 0	57,870 5 0	1,66,734 4 0	
	1,05,42,922 5 7	1,37,349 1 0	....	1,06,80,271 6 7
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	84,159 4 7	8,877 14 0	93,037 2 7	
Latrines	8,410 12 4	....	8,410 12 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Extending the east side jetty of Sewri Timber Pond ..	1,66,093 9 6	....	1,66,093 9 6	
Drains	20,597 6 4	....	20,597 6 4	
Roads	4,43,727 2 1	....	4,43,727 2 1	
Antop village	12,07,256 13 5	3,946 14 0	12,11,203 11 5	
Lighting	93,650 9 0	....	93,650 9 0	
Storage facilities at Wadala for heavy uncleared packages.	65,522 2 9	*Cr.* 2,440 3 0	63,081 15 9	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire ..	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
Quarters	87,038 6 9	43,272 6 9	1,30,310 13 6	
Latrines	14,699 9 0	....	14,699 9 0	
60-feet road from the Junction of Albert and Reay Roads to the south end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166 5 0	....	21,166 5 0	
Additional Venturi Meters, New Pressure Recorders and Kent Water Detection Meters, etc.	11,974 3 0	28,873 12 0	40,847 15 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pau (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	6,566 10 0	81,69,897 11 7	
Resiting of leading marks of Pir Pau Access Channel ..	10,347 11 6	*Cr.* 282 5 0	10,065 6 6	
	1,45,77,438 4 4	88,815 0 9	....	1,46,66,253 5 1
Carried over ..	7,22,67,721 6 10	5,05,728 13 9	....	7,27,73,450 4 7

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1952.

Properties and Works.	Expended to 31st March 1951 as per Administration Report for 1950-51, p. 13.	Expended in Year 1951-52.	Total Expenditure to 31st March 1952.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	7,22,67,721 6 10	5,05,728 13 9	7,27,73,450 4 7
Santa Cruz Property (1883-84)	9,132 0 0	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	2,391 13 5
Improvements at Mahim Bunder (1917-19 and 1922-24) ..	36,781 15 0	....	36,781 15 0
New office and staff quarters at Worli Bunder ..	6,769 5 0	....	6,769 5 0
Mahul Pier (1927-28)	16,020 0 0	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94) .	34 10 0	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21 and 1924-25)	54,167 0 0	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21 1922-23, 1925-26 and 1931-32)	1,73,793 0 0	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21 and 1922-23)	3,08,098 3 1	....	3,08,098 3 1
Improvement of Government roads on Cumballa Hill (P. T. share of cost)	6,025 0 0	....	6,025 0 0
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section I, New Works, Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G.I.P. Railway (Section I, New Works, Ordinary, 1931-32).	3,20,686 7 6	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)	1,64,199 10 4	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	82,480 10 7
Spare pumping set for fresh water supply at Kenery lighthouse.	2,222 0 0	7,982 14 6	10,204 14 6
Radio-Beacon on Kennery Island (P. T. Share of cost)	11,279 10 0	....	11,279 10 0
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98) ..	88,095 15 6	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	3,91,626 1 0
Jolly Boat for "Panwel"	3,446 13 0	....	3,446 13 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	1,06,920 14 8
Water Boat "Nirmala"	5,14,531 15 0	73,116 11 0	5,87,648 10 0
Launch "Jean" (1903-04)	42,156 1 11	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	47,568 10 3
Motor Launch "Shewa" (1937-38)	27,755 0 0	....	27,755 0 0
Diesel Launch "Gull" for C.E.'s flotilla (1938-41) .	35,240 13 0	....	35,240 13 0
Motor Pinnace "Vigilant" for Harbour Patrol (1929-30) ..	14,823 0 0	....	14,823 0 0
Tug "Hardy" (1936-37)	1,22,927 1 0	....	1,22,927 1 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	89,102 9 7
Two Dock Tugs to replace S.Ts. "Aid" & "Helpful."	11,39,527 4 0	....	11,39,527 4 0
Two Dock Tugs to replace "Handy" and "Ready"	86,295 11 0	8,70,646 10 6	9,56,942 5 6
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	17,000 0 0
Harbour Tug to replace S.T. "Rose"	27,525 14 0	6,28,739 15 0	6,56,265 13 0
Harbour Tug "Azad"	....	7,41,694 4 0	7,41,694 4 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)	2,65,430 0 6	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	25,59,053 1 11
Improved pattern grabs for "Chelura"	21,664 2 0	....	21,664 2 0
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05) ..	2,96,550 13 1	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24) ..	25,44,592 5 2	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging	1,12,144 5 9	....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	22,65,852 0 11
Three Tanac tugs	6,10,000 0 0	....	6,10,000 0 0
Conversion of H.B. "Widgeon" for suction dredging	1,25,147 3 3	....	1,25,147 3 3
Two Hopper Barges Nos. 73 and 74 (1902-03) ..	41,896 10 1	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)	1,61,183 2 3	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 and 129 to 134 and one Steam Barge "Zeebin" and Barges Nos. 141 to 145 (150 tons) (1919-20, 1923-24, 1935-37, 1938-39 and 1939-40) ..	9,99,618 15 2	....	9,99,618 15 2
Three non-propelling barges and three flats for "Walrus" (1925-28)	11,27,766 15 3	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshop's use	7,475 12 6	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	56,012 3 0	....	56,012 3 0
Life-saving Apparatus at the Port and motor Life boat "Bombay"	2,02,005 7 0	*Cr.* 6,462 2 0	1,95,543 5 0
Carried over ..	9,56,07,440 7 11	28,21,447 2 9	.... 9,84,28,887 10 8

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Docks Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1952.

Properties and Works.	Expended to 31st March 1951, as per Administration Report for 1950-51, p. 14.		Expended in year 1951-52.		Total Expenditure to 31st March 1952.	
	Rs. a. p.		Rs. a. p.		Rs. a. p.	
Brought forward ..	9,56,07,440 7 11		28,21,447 2 9		....	9,84,28,887 10 8
Two Crane Barges (1906-08)	76,699 13 8		....		....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10).	77,500 0 0		....		....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6		....		....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10		....		....	43,535 5 10
Two portable Concrete Mixers	18,441 1 6		....		....	18,441 1 6
Alterations and additions to Salvage Barges (1913-14) ..	29,007 12 8		....		....	29,007 12 8
Motor and Electric Pumps for salvage purposes (1920-22) ..	67,476 3 8		....		....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10		....		....	29,829 6 10
Steam Road Rollers (1889-1907 and 1921-22) ..	1,48,106 13 9		....		....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3		....		....	57,413 15 3
New wreck marking Buoy Complete with moorings ..	32,168 4 0		....		....	32,168 4 0
Purchase of one 100-ton floating crane	29,359 13 0		52 13 0		....	29,412 10 0
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4		....		....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0		....		....	13,454 15 0
Purchase of lighter "Rutna" and converting into Salvage Vessel-cum F. F. No. 2	2,22,147 1 0		75,205 4 6		....	2,97,352 5 6
Purchase of lighter "Buxor" and converting into F. F. No. 1 ..	2,11,255 13 0		1,859 1 6		....	2,13,114 14 6
Replacement of middle ground Spit Buoy by a Lighted Buoy	6,808 9 0		....		....	6,808 9 0
Rock Drills and Portable Air Compressor (1922-25).	25,076 4 8		....		....	25,076 4 8
Fire Float No. 1 (Half cost)	40,125 0 0		....		....	40,125 0 0
Fire Float No. 2	80,250 0 0		....		....	80,250 0 0
Portable air compressor with drills and tools (1925-26) ..	11,867 13 1		....		....	11,867 13 1
High speed Veebed lathe for hydraulic plant..	8,475 2 0		....		....	8,475 2 0
Special Plant for Engineering Department (1921-25).	3,23,651 2 4		....		....	3,23,651 2 4
S.P.V. "Kennery"	5,34,487 2 6		6,124 13 0		....	5,40,611 15 6
Condensers and instruments at Sub-Stations for improvement of power factor	34,022 10 0		....		....	34,022 10 0
Two spar buoys with reversible broom top mark ..	3,169 6 0		....		....	3,169 6 0
Heavy moorings off Mazgaon..	85,774 0 0		8,429 1 0		....	94,203 1 0
Stores Department (1888-90)	4,513 13 7		....		....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0		....		....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works, Ordinary	10,31,726 14 11		....		....	10,31,726 14 11
Port Development and Modernisation Scheme— Preliminary expenses	1,52,913 11 0		43,408 11 0		....	1 96 322 6 0
	9,96,36,600 10 0		29,56,526 14 9		....	10,25,93,127 8 9
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—						
Mazagon-Sewri Reclamation—						
Suction Dredgers and Pipe Line Total Cost .. .. Rs. a. p. 27,64,893 10 11						
Less—Sale proceeds of Suction dredgers "Jinga" and "Kalu" Rs. a. p. 7,80,750 0 0						
Sale of Pipe Line 11,600 2 8						
7,92,350 2 8						
	19,72,543 8 3		....		19,72,543 8 3	
Plant (Locomotives, Wagons, etc.)	10,14,080 6 10	*Cr.*	6,020 1 6		10,08,060 5 4	
Flotilla (Tugs, Barges, etc.). 5,28,317 0 11						
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0						
	3,66,817 0 11		....		3,66,817 0 11	
Fees to London Agents	1,26,331 11 6		....		1,26,331 11 6	
Repairs to Plant	8,49,200 1 8		....		8,49,200 1 8	
Filling (pumping mud, moorum filling and banks)	91,44,424 12 1		....		91,44,424 12 1	
Walling (rubble foundation, concrete and rubble masonary)	14,71,171 8 8		....		14,71,171 8 8	
Preliminary expenses and sundries	84,398 10 10		....		84,398 10 10	
Roads	9,76,855 15 3		1,76,164 6 6		11,53,020 5 9	
Hards for Boat repairs	71,448 6 0		....		71,448 6 0	
Storm-water Drains	3,53,248 3 0		....		3,53,248 3 0	
Water-Supply	73,192 3 3		4,753 3 0		77,945 6 3	
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033 0 9		....		10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6		....		68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3		....		4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri ..	5,877 9 4		....		5,877 9 4	
Lay-out of land east of Grain Depot	3,13,423 7 4		....		3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,24,818 10 10		....		1,24,818 10 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6		....		84,720 9 6	
Shed for Chemdyes Limited	3,38,513 9 6		....		3,38,513 9 6	
Garage for Chemdyes Limited	12,453 2 0		....		12,453 2 0	
Additional godown for Chemdyes Limited ..	39,579 9 6		....		39,579 9 6	
Contingent Works	3,788 15 0		....		3,788 15 0	
Shed for hazardous goods at Haji Bunder ..	18,270 6 0		....		18,270 6 0	
Drains	3,32,584 4 11		....		3,32,584 4 11	
Wadala Reclamation—						
Plant (Locomotives, Wagons, etc.)	19,92,464 14 6	*Cr.*	6,020 1 6		19,86,444 13 0	
Fees to London Agents	29,298 5 6		....		29,298 5 6	
Filling	27,17,216 7 7		1,77,005 9 0		28,94,222 0 7	
Drains	3,71,618 5 10	*Cr.*	18 15 0		3,71,599 6 10	
Roads	2,24,345 11 11		....		2,24,345 11 11	
Lighting	17,164 7 1		5,159 7 0		22,323 14 1	
Fire service mains	56,093 9 1		....		56,093 9 1	
Water supply	43,143 8 9		1,856 14 0		45,000 6 9	
Acquisition of land at Trombay for quarrying purposes ..	82,282 12 0		....		82,282 12 0	
Installation of transformers for electric supply ..	5,107 13 0		....		5,107 13 0	
Contingent Works	9,469 9 3		....		9,469 9 3	
Carried over ..	2,44,48,308 0 2		3,52,880 5 6		2,48,01,188 5 8	
Carried over ..	9,96,36,600 10 0		29,56,526 14 9		....	10,25,93,127 8 9

*Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1952.

Properties and Works.	Expended to 31st March 1951, as per Administration Report for 1950-51, p. 15.	Expended in year 1951-52.	Total Expenditure to 31st March 1952.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	9,96,36,600 10 0	29,56,526 14 9	....	10,25,93,127 8 9
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*concld.*				
Brought forward ..	2,44,48,308 0 2	3,52,880 5 6	2,48,01,188 5 8	
COTTON DEPOT—				
Godowns	70,52,854 11 1	....	70,52,854 11 1	
Hanger for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3	
Waterproof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2	
Automatic sprinklers and boosting pump	6,19,651 7 1	....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7	
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
GRAIN DEPOT—				
Sheds	40,01,550 0 9	....	40,01,550 0 9	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,35,114 6 1	....	1,35,114 6 1	
Latrines and Fountains	83,917 2 6	*Cr.* 613 2 6	83,304 0 0	
Contingent Works	61 8 9	....	61 8 9	
GENERAL DEPOT—				
Roads	14,341 9 3	....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots north of Grain Depot	74,293 11 7	....	74,293 11 7	
Lighting	93 11 0	....	93 11 0	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
100-Ton Weigh Bridge	20,909 0 0	46,564 5 0	67,473 5 0	
OVERBRIDGES—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	....	20,132 10 7	
Making roadway including contingencies	5,737 5 10	....	5,737 5 10	
ENGINEERING—				
Staff	31,33,142 2 2	25,567 0 0	31,58,709 2 2	
INTEREST ON LOANS (charged to Capital)	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations	8,81,959 5 1	....	8,81,959 5 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans	1,00,000 0 0	....	1,00,000 0 0	
	4,77,42,166 12 9	4,24,398 8 0	4,81,66,565 4 9	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,68,84,676 11 3	4,24,398 8 0	....	4,73,09,075 3 3
Port Trust Railway	2,29,04,011 3 7	44,463 5 6	....	2,29,48,474 9 1
Prince's Dock	1,33,43,139 9 6	7,54,954 2 3	1,40,98,093 11 9	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	1,35,64,648 1 1	7,54,954 2 3	....	1,43,19,602 3 4
Victoria Dock	1,51,08 094 7 10	9,14,706 8 1	1,60,22,800 15 11	
Railway Sidings in Victoria Dock	3,22,591 10 8	1,23,546 15 6	4,46,138 10 2	
	1,54,30,686 2 6	10,38,253 7 7	....	1,64,68,939 10 1
Merewether Dry Dock	16,53,764 9 0	2,385 10 0	....	16,56,150 3 0
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	6,40,50,035 5 2	14,05,989 9 9	6,54,56,024 14 11	
Railway Sidings, Station and Office for Alexandra Dock	17,87,594 10 10	....	17,87,594 10 10	
	6,58,37,630 0 0	14,05,989 9 9	....	6,72,43,619 9 9
Hughes Dry Dock	50,13,097 5 1	....	....	50,13,097 5 1
Total Capital Expenditure ..	27,11,90,657 5 8	66,26,971 9 10	....	27,78,17,628 15 6

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

DETAILS OF

CAPITAL EXPENDITURE

1951-52.

CAPITAL ACCOUNT.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY.

Serial No.	Particulars.	Revised Estimates (including Engineering Supervision), 1951-52.	Actual Expenditure (including Engineering Supervision), 1951-52.
	PRINCE'S DOCK.	Rs.	Rs. a. p.
	Works.		
1	Reconstruction of Transit Sheds and Warehouses—		
	"B" shed	14,98,800	5,12,126 1 11
	"C" shed	4,21,100	92,136 13 2
	"D" shed	4,16,300	87,674 6 8
	"K" shed	6,42,000	*Cr.* 63,788 0 0
2	Constructing quarters for the Shore and Tug Crew	2,95,400	1,11,872 11 6
3	Providing an underground storage tank at Hydraulic Pumping Station	7,500	1,873 0 0
4	Laying an underground cable between Prince's and Victoria Docks sub-station and providing disconnecting unit (half cost)	6,400	567 13 6
5	Improvements in lighting	30,700	....
6	Providing extra floodlights	7,100	440 7 0
7	Providing floodlights at the entrance of Prince's Dock	3,400	....
8	Constructing a five-seated Latrine block with one urinal and one washing place at "G" shed	11,100	....
	Machinery.		
9	Provision of a weighbridge (half cost)	13,900	9,895 14 6
10	Installing an annealing furnace in the Chain Test House	3,000	....
11	Providing additional testing plant and equipment in the Chain Test House and carrying out additions and alterations to "K" shed chapra	....	2,154 14 0
	VICTORIA DOCK.		
	Works.		
12	Provision of an underground storage tank with pumping arrangement at the Engine House	10,700	18,272 6 0
13	Reconstruction of Transit Sheds and Warehouses—		
	No. 2 shed	7,59,300	29,825 7 4
	Nos. 3/4 shed	....	54 13 0
	Nos. 5/6 shed	6,42,000	5,070 2 0
	Nos. 7/8 shed	10,60,500	9,16,385 1 6
	No. 14 shed	9,08,500	32,169 3 0
14	Laying underground cable between Prince's and Victoria Docks sub-station and providing disconnecting unit (half cost)	6,200	567 13 6
15	Improvements in lighting	12,800	8,417 3 0
16	Providing floodlights at the Entrance of Victoria Dock	3,200	4 15 0
17	Providing extra floodlights	10,500	4,676 8 0
18	Enclosing the sides of No. 15 shed and providing ceiling fans, counter, two compartments and wash basins	9,300	5,385 1 0
19	Provision of Medical Inspection rooms at Shed No. 15	6,200	5,435 3 3
20	Constructing an open shed at No. 15 Berth	....	*Cr.* 321 6 0
	Machinery.		
21	Provision of a weighbridge (half cost)	14,000	9,895 14 6
22	Installing a 5-ton Gantry Crane at Carnac Bunder Pumping Station (half cost)	6,400	2,415 2 6
	MEREWETHER DRY DOCK.		
	Machinery.		
23	Additional electrically-driven salt-water pumping set for salt-water supply to shipping	6,400	2,385 10 0
	NEW WORKS, ORDINARY—GENERAL.		
	Works.		
24	Port Development and Modernisation Scheme— Minimum Scheme— Preliminary expenses	50,000	43,408 11 0
	Machinery.		
25	Harbour Tug to replace S.T. "Rose"	18,81,600	6,28,739 15 0
26	Two Dock Tugs to replace S.Ts. "Handy" and "Ready"	9,07,200	8,70,646 10 6
	Carried forward	96,51,500	33,38,388 8 4

CAPITAL ACCOUNT.—SECTION I.—*Contd.*

Serial No.	Particulars.	Revised Estimates (including Engineering Supervision), 1951-52.	Actual Expenditure (including Engineering Supervision), 1951-52.
		Rs.	Rs. a. p.
	Brought forward ..	96,51,500	33,38,388 8 4
	NEW WORKS, ORDINARY—GENERAL—(*concld.*)		
	Machinery—(concld.)		
27	Laying of heavy moorings off Mazagon	2,100	8,429 1 0
28	Purchase of additional Tug (in lieu of withdrawal of Mazagon Dock Tugs "Chella" and "Devan")—"Corsar"—(renamed "Azad") Second-hand Twin Screw Harbour Tug	11,03,200	7,41,694 4 0
29	Provision of life-saving apparatus at the Port— One motor life-boat "Bombay"	....	*Cr.* 6,462 2 0
30	Purchase of a Grab Dredger with Self-propelling attendant barges—Fees of the Consulting Engineers and Agents, London	50,000	....
31	Purchase of steam lighter "Buxor" and its conversion into Fire Float No. 1 ..	14,200	1,859 1 6
32	Purchase of steam lighter "Rutna" and its conversion into a Salvage Vessel-cum-Fire Float No. 2	58,900	75,205 4 6
33	Purchase of H.M.I.S. "Deccan" (renamed S.P.V. "Kennery") to replace S.P.V. "Lady Wilson" and carrying out necessary alterations	3,37,100	5,921 11 0
34	Providing a spare pumping set for fresh water supply at the Kennery Lighthouse ..	12,200	7,982 14 6
35	Providing additional Venturi Meters, new Pressure Recorders and a Kent Waste Detection Meter	57,800	28,760 8 0
36	Providing 8 Venturi Meters on the pipe line at Pir Pau	37,700	113 4 0
37	Purchase of M.T. "Nickleby" and its conversion into a water-boat (renamed "Nirmala") to replace S.W.B. "Princess II"	1,07,400	73,116 11 0
38	Purchase of two "Lima" cranes	88,700	....
39	Installing a Direction-Finding Set on S.P.V. "Kennery" for air-sea rescue work ..	8,900	203 2 0
40	Purchase of a 100-ton floating crane	....	52 13 0
41	Conversion of "Moorhen" into a suction dredger	2,200	....
	SASSOON DOCK.		
	Works.		
42	Installing six bracket and seven pole lights for lighting South Wharf and roads leading to it	2,900	....
43	Additional facilities for the fish trade	6,400	6,118 7 0
44	Providing quarters for sweepers	....	*Cr.* 986 9 0
	APOLLO BAY RECLAMATION.		
	Works.		
45	Purchase of land from the Municipality for removal of kink in Arthur Bunder Road	1,400	1,358 0 0
	ELPHINSTONE ESTATE.		
	Works.		
46	Reconstructing Ryan Grain Market, North Godown	7,49,000	*Cr.* 17,986 6 0
47	Constructing two garages for the Stores Department	10,700	5,984 9 0
48	Diverting 6" Steel bunkering oil pipe line at berth No. 2, Victoria Dock, and "B" Shed, Prince's Dock	29,100	30,416 4 3
49	Paving with R.C.C. portion of roadway between Level Crossing, White Gate, Victoria Dock and Frere Road	8,000	6,391 0 0
50	Development of Frere Basin for lighterage traffic	26,800	21,123 7 0
51	Improvements at Ferry Wharf (T. R. No. 633 of 1951)	2,13,700	11,328 8 6
52	Constructing two additional cargo sheds at Carnac Bunder	....	*Cr.* 752 11 0
53	Extending 6" bunkering line to No. 6 shed, Ferry Wharf	....	*Cr.* 7 3 3
54	Constructing a shed at Carnac Bunder for weighment and examination of cargo by the Customs Staff	....	*Cr.* 5,550 4 0
55	Constructing a one-seated latrine block with urinal and washing place at Wadi Bunder	....	*Cr.* 238 15 9
56	Paving with cement concrete the road and wharf at sheds Nos. 0 to 3, Ferry Wharf	....	*Cr.* 10 8 0
57	Improvements at Ferry Wharf (T. R. No. 247 of 1949)	....	*Cr.* 1,427 2 0
	Workshops— *Works.*		
58	Improving water supply and providing additional sanitary facilities	63,500	22,186 12 0
59	Modifications and alterations to slipways Nos. 4, 5 and 6 at the B. P. T. Workshops	2,99,600	1,33,414 7 3
	Carried forward ..	1,29,43,000	44,86,626 12 10

CAPITAL ACCOUNT.—SECTION I.—*Concld.*

Serial No.	Particulars.	Revised Estimates (including Engineering Supervision), 1951-52.	Actual Expenditure (including Engineering Supervision), 1951-52.
		Rs.	Rs. a. p.
	Brought forward ..	1,29,43,000	44,86,626 12 10
	ELEPHINSTONE ESTATE—(*concld.*)		
	Machinery.		
60	Purchase of two portable air compressors and their accessories	39,400	11 7 0
61	Dual Voltage Motor Generator Set, D.C., Volts 110/230, 55 kw., 250 amp. on either voltage, complete with starter, trolley, etc.	31,900	....
62	Purchase of two fire engines and fire escapes for the Fire Brigade Station, Frere Road—(half cost)	68,200	68,191 9 0
	MAZAGON-TANK BUNDER ESTATE.		
	Works.		
63	Laying 12″ water main along Quay Street joining the Municipal main at Reay Road	98,700	10,776 4 3
64	Enclosing sheds at Hay and Haji Bunders with brick-masonry walls	23,600	23,471 8 6
65	Laying 9″ water main along Magazine Street, Darukhana	64,400	37,150 2 3
66	Lay-out of the area adjoining the Hindu Burial Ground for scrap iron trade—		
	Constructing a latrine block	8,800	8,192 13 0
67	Town Planning Scheme—shifting the Iron Trade from Carnac Bunder to Haji Bunder—Provision of—		
	(i) Roads, drains, water mains	86,500	57,870 5 0
	(ii) Latrine blocks		
68	Constructing a 30′ road at Haji Bunder and providing street lighting	59,800	....
69	Constructing a metalled road 25′ wide on the plot behind Hindu Burial Ground ..	....	*Cr.* 112 0 0
	SEWRI-WADALA PROPERTIES.		
	Works.		
70	Constructing a shed for storing 12″ oil pipes and fittings at Wadala	11,300	8,877 14 0
71	Constructing quarters for non-scheduled staff at Antop Village :—		
	Three blocks (two of 24 units each and one of 16 units)	1,49,800	3,946 14 0
72	Constructing quarters for Deputy Yard Foremen	1,26,500	44,400 15 0
73	Providing storage facilities at Wadala for heavy uncleared packages from the Docks	....	*Cr.* 2,440 3 0
	PIR PAU.		
	Works.		
74	Constructing additional quarters for fitters (3 units)	....	*Cr.* 2,176 8 3
75	Re-siting the leading marks of Pir Pau Access Channel	....	*Cr.* 282 5 0
76	Extending the existing rubble masonry parapet wall by 1,000 feet at the Causeway ..	10,800	6,566 10 0
77	Constructing (1) a shed for storing 12″ oil pipes and fittings and (2) a store-room near the New Diesel Boosting Station	11,600	....
78	Constructing quarters for the staff of the Fire Fighting Services	2,100	1,048 0 0
	Total ..	1,37,36,400	47,52,120 2 7

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

CAPITAL ACCOUNT.

SECTION II.

ALEXANDRA AND HUGHES DOCKS.

Serial No.	Particulars.	Revised Estimates, 1951-52.	Actual Expenditure, 1951-52.
		Rs.	Rs. a. p.
	SHEDS.		
	Works.		
79	Increasing the capacity of Alexandra Dock—		
	(1) Extending and enclosing shed No. 19 (cargo shed "B")	22,400	853 9 9
	(2) Enclosing shed No. 20 (cargo shed "A")	95,600	55,903 10 3
	MISCELLANEOUS CONTINGENT WORKS.		
	Works.		
80	Constructing a two-storeyed shed at No. 17 berth	9,77,700	6,85,168 6 0
81	Constructing Khalasis' quarters	1,00,000	....
82	Improvements in lighting to meet requirements of the Docks Safety Inspector ..	56,600	*Cr.* 1,712 0 0
83	Anti-pilferage measures—		
	(1) Providing iron bars to windows and fanlights in Transit sheds	12,100	22,235 15 0
	(2) Providing Police chowkeys and improved lighting	40,100	21,452 1 0
84	Providing two branch connections to Carnac Bunder Pumping Station from the underground tank at No. 6 shed, Alexandra Dock and from the proposed tank at Victoria Dock	4,300	9,160 3 0
85	Providing additional facilities for passengers at shed No. 18	42,100	43,460 14 6
86	Garages for tractors, fork lifts and mobile cranes	59,400	32,509 1 0
87	Supply of water to shipping—		
	(1) Constructing an underground storage tank with electrically-driven pump at Ballard Pier	1,300	748 1 0
	(2) Laying additional 9" water main	57,600	31,172 1 0
88	Providing T.R.S. Trailing and welding cables	32,900	....
89	Constructing store rooms for the Hydraulic and Pumping Establishments and a room for the disconnecting unit on the east wharf of Hughes Dry Dock	19,500	20,068 8 0
90	Additions and alterations to the Pay Office for Hamallage labour at Alexandra Dock	....	*Cr.* 1 10 0
	Machinery.		
91	Provision of four electric cranes at Ballard Pier	10,000	*Cr.* 1,196 10 0
92	Provision of 30 electric cranes for Alexandra Dock	10,000	....
93	Installing a new motor generator set on the east of Hughes Dry Dock	15,000	....
94	Electrically-driven hydraulic pumps	48,000	33,113 0 0
95	Installing a 5-ton Gantry Crane at Carnac Bunder Pumping Station (half cost) ..	6,000	2,257 2 6
96	Installing a lathe and drilling machine and a bench electric grinder in the Mobile Crane Section	17,900	....
	WAREHOUSES.		
	Works.		
97	Constructing an Uncleared Goods Warehouse south of No. 1 shed	4,56,000	3,41,645 1 9
98	Provision of chutes in warehouses—		
	"A" Warehouse	16,500	16,530 3 0
99	*Engineering Supervision*	1,45,300	92,622 0 0
	Total ..	22,46,300	14,05,989 9 9

I. B. DAS GUPTA,
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L. T. GHOLAP,
Chairman.

THE ASIATIC SOCIETY OF BOMBAY LIBRARY

CAPITAL ACCOUNT.

SECTION III.

PORT TRUST RAILWAY AND DEPOTS.

Serial No.	Particulars.	Revised Estimates, 1951-52.	Actual Expenditure, 1951-52.
		Rs.	Rs. a. p.
	MAZAGON-SEWRI RECLAMATION.		
	Works.		
	Roads—		
100	Paving with R.C.C. Signal Hill Avenue	1,07,000	40,164 1 0
101	Paving with R.C.C. Hay Bunder Road	1,82,700	1,36,000 5 6
	Water Supply—		
102	Extending the existing 6" water main in Haji Bunder Road	12,800	4,753 3 0
	Machinery.		
103	Purchase and installation of a 100-ton weigh-bridge at Manganese Ore Depot ..	50,000	46,564 5 0
104	Plant (locos, wagons, etc.)	....	*Cr.* 6,020 1 6
	WADALA RECLAMATION.		
	Works.		
	Filling—		
105	Surfacing the incinerator plot at Wadala	4,27,900	24,939 1 0
106	Surfacing the plot south of the incinerator plot at Wadala	1,50,000	1,52,066 8 0
	Water Supply—		
107	Improving water supply to Locomotive and Staff—Connecting 8" Port Trust main at Ravli to 48" Tansa main and 32" Vihar main	1,900	1,856 14 0
	Lighting—		
108	Lighting Oil Depot Railway Yard between Wadala South Cabin and Koliwada Level Crossing	10,900	5,159 7 0
	Storm Water Drains—		
109	Laying a hume pipe drain to serve the newly reclaimed plots east of the installations of Messrs. Caltex (India) Ltd., Western India Petroleum Co., Ltd., and Standard Vacuum Oil Co., at Wadala	....	*Cr.* 18 15 0
110	Plant (locos, wagons, etc.)	....	*Cr.* 6,020 1 6
	GRAIN DEPOT.		
	Works.		
111	Construction of a latrine block north of " T " shed for public use	....	*Cr.* 613 2 6
	MAIN LINES AND SIDINGS.		
	Works.		
112	Laying a railway siding in connection with the shifting of the iron trade from Carnac Bunder to the Military Timber Depot site at Haji Bunder	....	*Cr.* 24 0 0
113	General (miscellaneous minor extensions and alterations)	10,000	*Cr.* 34,770 14 0
	CONTINGENT WORKS.		
	Works.		
114	Constructing a block of four latrines and two urinals with washing place for Loco Shed Staff, Wadala	16,800	17,376 12 0
115	Constructing a foot-bridge at Wadala over the B. P. T. and G. I. P. Harbour Branch Railway Lines	66,300	66,322 0 0
116	Constructing a tank repair shed over the sick siding, G. I. P. Railway, Wadala ..	....	*Cr.* 2,033 13 6
117	Constructing a latrine block and providing additional taps for the staff of the Head Train Examiner's Office, Wadala	....	*Cr.* 102 10 0
118	Constructing a shed for Engineers' Stores at Panton Bunder Stores Yard	....	*Cr.* 15 0 0
	ROADS AND LEVEL CROSSINGS.		
119	Constructing two railway level crossings at Haji Bunder in connection with the lease of land to the Bombay Iron Merchants' Association	7,600	....
120	Sett paving of level crossing across Manganese Depot Line and Feeder Line at north end of Fosbery Road	....	*Cr.* 3,505 1 0
121	*Engineering Supervision*	68,400	26,783 0 0
	Total ..	11,12,300	4,68,861 13 6

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1952.

DETAILS.	Rs. a. p.	Amount. Rs. a. p.
Capital Balance on 1st April 1951	....	
Add—RECEIPTS DURING 1951-52 :—		
Sale proceeds of Board's Property	73,613 1 6	
Compensation in respect of land bought from the Bombay Municipality and leased..	1,358 0 0	
Compensation in respect of a roadway and a storm water drain included in a plot at Sewri, leased to Messrs. Burma Shell Oil Storage and Distributing Co. of India Ltd.	18,776 0 0	
Compensation received from Government for one plot on Elphinstone Estate ..	36,663 0 0	
Appropriation from Revenue Reserve Fund	64,89,214 4 4	
Interest on the Investment of Special Capital Receipts	7,347 4 0	66,26,971 9 10
Total Receipts ..		66,26,971 9 10
Deduct—EXPENDITURE DURING 1951-52 :—		
Section I—Prince's, Victoria and Merewether Docks and New Works, Ordinary, page 16B	47,52,120 2 7	
Section II—Alexandra and Hughes Docks, page 17	14,05,989 9 9	
Section III—Port Trust Railway and Depots, page 18	4,68,861 13 6	66,26,971 9 10
Balance as at 31st March 1952		....

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

PART II

REVENUE ACCOUNTS

1951-52.

SUMMARY OF REVENUE ACCOUNTS FOR 1951-52.

	Revised Estimates.			Actuals.			
	Revenue Proper. Rs.	Surcharge. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surcharge. Rs. a. p.	Total. Rs. a. p.	Grand Total. Rs. a. p.
ORDINARY REVENUE RECEIPTS—							
General Account—							
Wet Docks	2,77,87,000	80,91,000	3,58,78,000	2,79,37,852 7 7	78,99,351 1 7	3,58,37,203 9 2	
Bunders	56,97,700	17,75,800	74,73,500	55,60,321 7 1	17,25,259 4 2	72,85,580 11 3	
Lands and Buildings	1,26,61,400	....	1,26,61,400	1,15,82,415 3 10	....	1,15,82,415 3 10	
Railway Department	88,57,900	....	88,57,900	95,06,904 14 6	....	95,06,904 14 6	
Dry Docks	4,20,600	1,38,000	5,58,600	4,72,942 6 4	1,48,277 5 8	6,21,219 12 0	
Port Department	8,90,300	....	8,90,300	9,59,908 2 6	....	9,59,908 2 6	
Interest and Miscellaneous	31,35,800	....	31,35,800	33,23,432 6 0	....	33,23,432 6 0	
Total General Account	5,94,50,700	1,00,04,800	6,94,55,500	5,93,43,776 15 10	97,72,887 11 5	6,91,16,664 11 3	
Pilotage Account	12,76,700	....	12,76,700	13,58,586 6 4	....	13,58,586 6 4	
Total	6,07,27,400	1,00,04,800	7,07,32,200	6,07,02,363 6 2	97,72,887 11 5	7,04,75,251 1 7	7,04,75,251 1 7
ORDINARY REVENUE EXPENDITURE—							
General Account—		Revised Estimates.					
General Charges		97,44,800				91,45,899 5 8	
Wet Docks		2,40,00,900				2,11,03,655 5 10	
Bunders and Land		44,84,900				32,10,189 2 6	
Railway Department		48,06,600				43,90,597 5 8	
Dry Docks		5,93,400				5,25,533 6 3	
Port Department		22,22,200				16,00,361 2 5	
Renewals and Replacements		5,12,000				5,17,010 4 0	
Debt Charges		1,01,54,900				1,02,32,359 13 3	
Total General Account		5,65,19,700				5,07,25,605 13 7	
Pilotage Account—							
Actual Expenditure	10,03,500				11,19,667 12 5		
Add—Surplus transferred to Vessels' Replacement Fund	2,73,200				2,38,918 9 11		
		12,76,700				13,58,586 6 4	
TOTAL		5,77,96,400				5,20,84,192 3 11	5,20,84,192 3 11
REVENUE SURPLUS ON GENERAL ACCOUNT, 1951-52		1,29,35,800					1,83,91,058 13 8
SPECIAL RECEIPTS—							
Interest on investments held in General Sinking Fund		26,21,900				26,21,984 15 6	
Contributions from other Funds—							
(a) Revenue Reserve Fund		1,97,13,600				64,83,827 8 0	
(b) Railway Depreciation Fund		7,03,300				6,54,291 8 6	
(c) Emergency Fund		27,19,100				9,20,354 5 6	
(d) Vessels' Replacement Fund, Pilotage Account		10,200				843 8 6	
(e) Fire, Marine and Motor Insurance Fund		5,200				5,389 9 0	
Other Receipts—							
Amount withdrawn from Revenue Reserve Fund for transfer to Emergency Fund		10,00,000	2,67,73,300			10,00,000 0 0	1,16,86,691 7 0
SPECIAL EXPENDITURE—							
Interest on investments held in General Sinking Fund—							
(a) Transfer of improvement to Sinking Fund	25,31,400				25,31,437 15 6		
(c) Payment to Government on account of Original Debt	90,500				90,547 0 0		
		26,21,900				26,21,984 15 6	
Expenditure out of amounts withdrawn from Funds—							
(a) Revenue Reserve Fund		1,97,13,600				64,83,827 8 0	
(b) Railway Depreciation Fund		7,03,300				6,54,291 8 6	
(c) Emergency Fund		27,19,100				9,20,354 5 6	
(d) Vessels' Replacement Fund		10,200				843 8 6	
(e) Fire, Marine and Motor Insurance Fund		5,200				5,389 9 0	
Miscellaneous—							
Emergency Fund—							
Amount transferred from Revenue Reserve Fund		10,00,000	2,67,73,300			10,00,000 0 0	1,16,86,691 7 0

I. B. DAS GUPTA,
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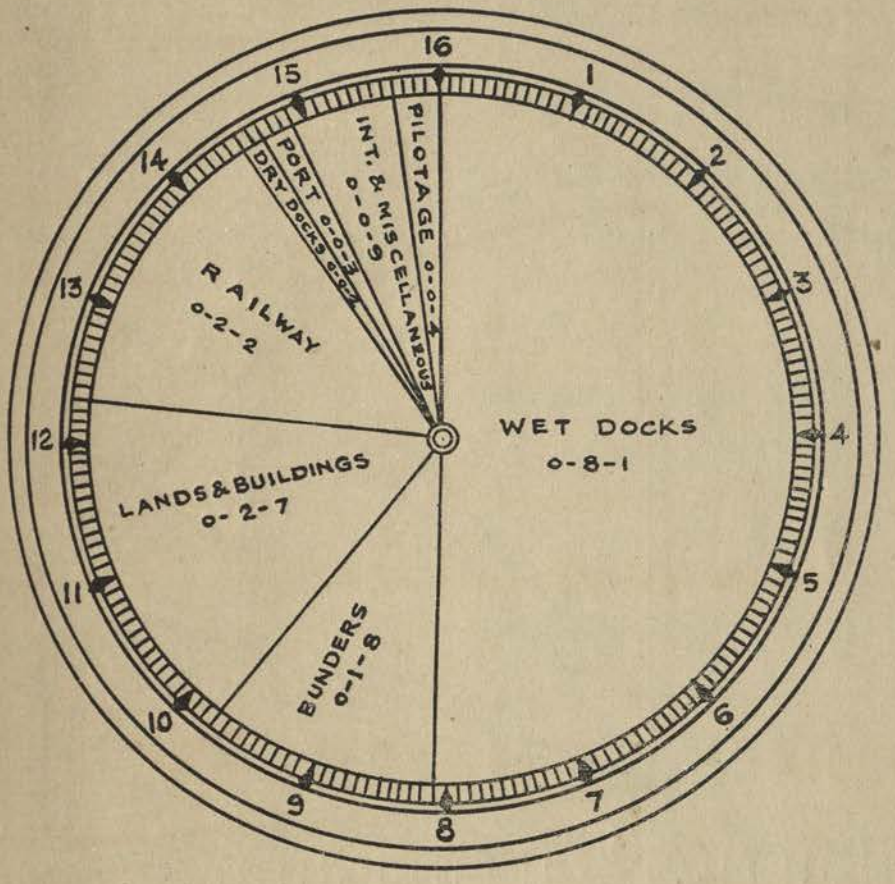
L. T. GHOLAP,
Chairman.

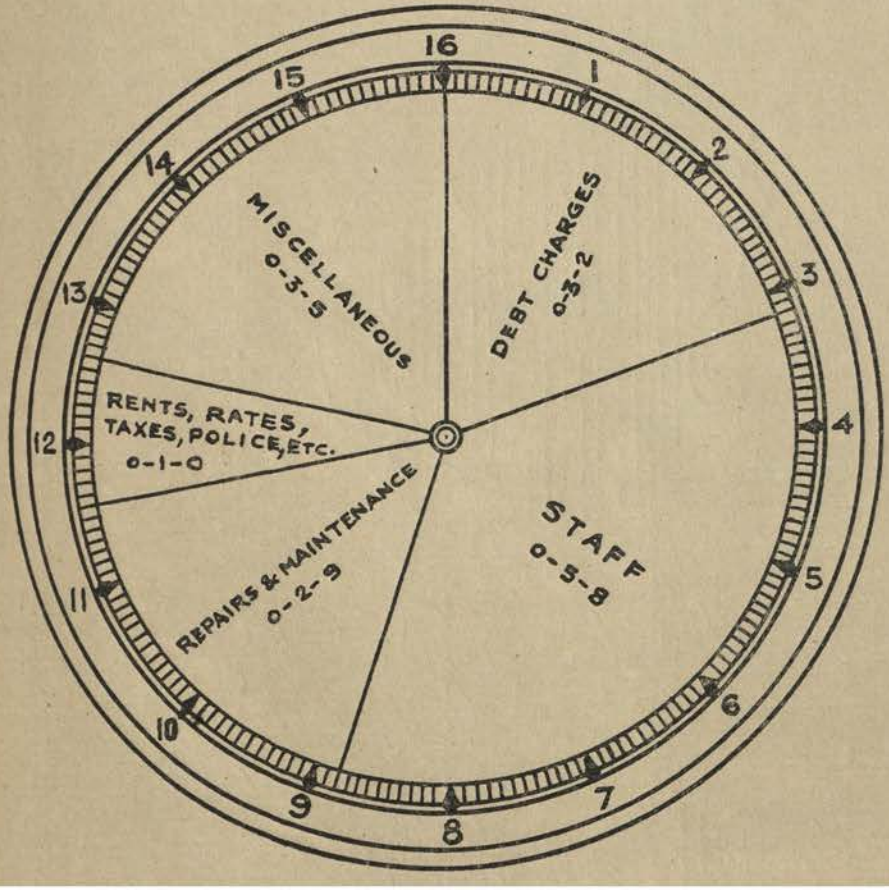
Diagrams showing the distribution of each Rupee of Revenue & Expenditure 1951-52

Receipts



	Rs. Lakhs
Wet Docks	358·37
Bunders	72·86
Land & Buildings	115·82
Railway	95·07
Dry Docks	6·21
Port	9·60
Int. & Miscellaneous	33·23
Pilotage	13·59
	704·75

Expenditure



	Rs. Lakhs
Debt Charges	102·32
Staff	184·79
Repairs & Maintenance	89·28
Rents, Rates, Taxes, Police, Etc.	31·69
Miscellaneous	110·37
	518·45

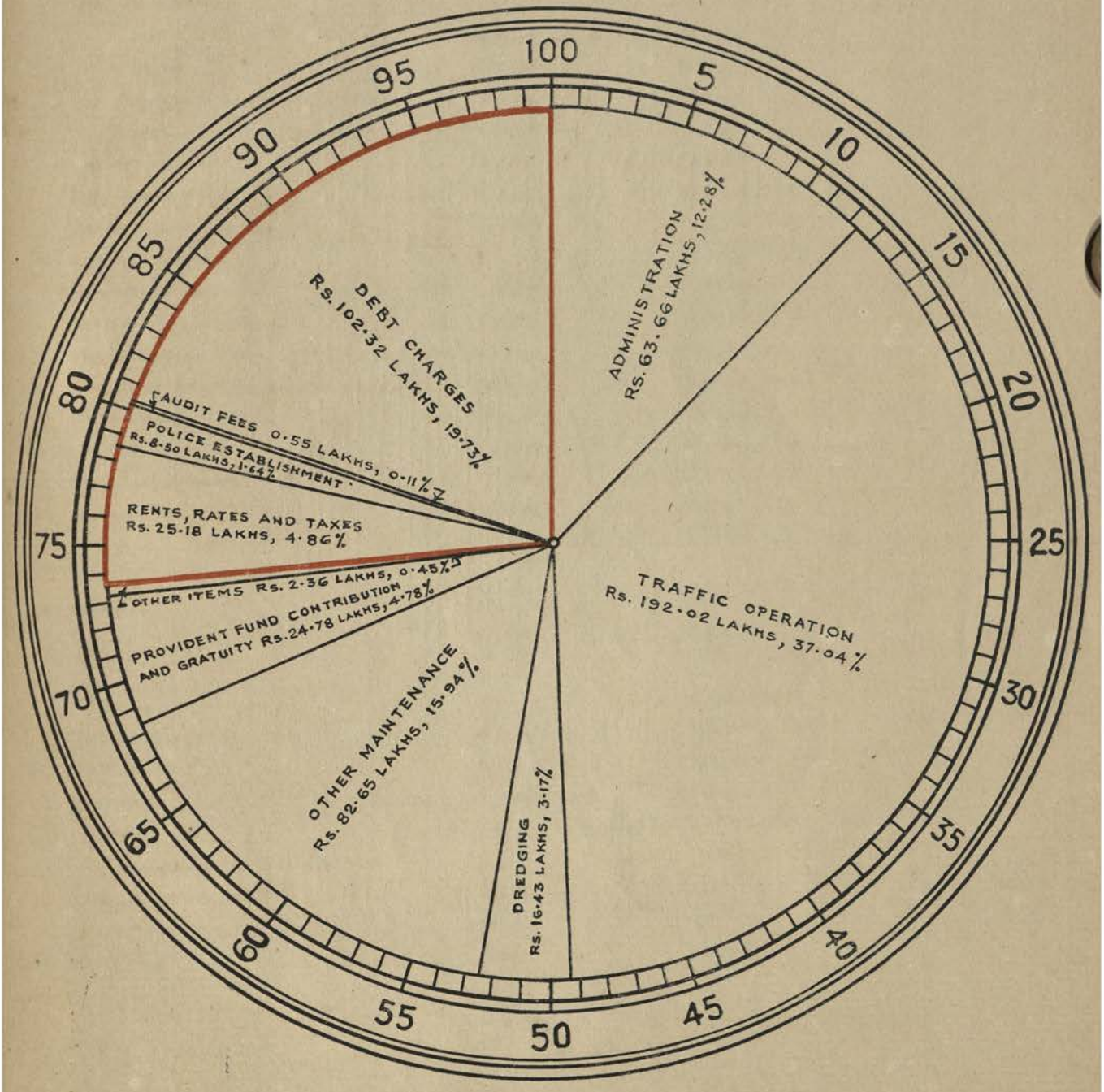
DIAGRAM SHOWING THE RELATIVE PROPORTIONS OF THE BOARD'S REVENUE EXPENDITURE FOR THE YEAR 1951-1952 CLASSIFIED INTO CONTROLLABLE AND UNCONTROLLABLE

— EXPENDITURE —

CONTROLLABLE EXPENDITURE

UNCONTROLLABLE EXPENDITURE

— 1951-1952 —



EXPENDITURE:-

	Rs. LAKHS
GENERAL ACCOUNT	507·26
PILOTAGE "	11·19
TOTAL	518·45

CONTROLLABLE EXPENDITURE	381·90
UNCONTROLLABLE "	136·55
TOTAL	518·45

ABSTRACT OF REVENUE ACCOUNT—RECEIPTS.

Major and Minor Heads.	Revised Estimates, 1951-52.		Actual Receipts from 1st April 1951 to 31st March 1952.		Details, page
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
I.—Wet Docks.					
1. Dock dues on goods—					
(a) Wharfage—					
Import	90,00,000		92,90,787 5 9		
Export	26,00,000		24,45,922 3 0		
(b) Transhipment and overside charges ..	3,00,000		2,99,528 11 9		26
(c) Unloading of carts and wagons	2,17,000		3,18,196 2 3		
2. (a) Ground rents	2,50,000		2,78,777 7 9		
(b) Demurrage fees	75,00,000		69,32,691 12 6		
3. Storage of goods in warehouses	10,00,000		11,02,499 7 2		
4. Dock dues on vessels	10,00,000		9,56,541 7 1		
5. Dock dues on country craft	35,000		37,356 0 0		
6. Water supply to shipping	4,00,000		4,28,368 8 0		
7. Night and holiday work	14,00,000		14,95,857 0 0		
8. Cranage and hire of plant and gear and tugs ..	26,00,000		27,15,453 0 3		26
9. Handling charges	8,31,000		8,32,680 11 5		26
10. Miscellaneous	6,53,000		8,01,863 12 8		26
11. Unallocated Revenue	1,000		1,328 14 0		
12. Surcharge	80,91,000		78,99,351 1 7		
		3,58,78,000		3,58,37,203 9 2	
II.—Bunders.					
1. Wharfage—					
Import	45,14,400		43,45,566 8 5		28
Export	2,48,300		2,89,253 8 6		28
2. Rents and storage fees (Demurrage fees and wharf ground rents)	2,50,000		2,25,321 1 7		28
3. Commission for collecting Municipal Town Duty.	1,05,000		1,10,107 9 0		
4. Miscellaneous	5,80,000		5,90,072 11 7		26
5. Surcharge	17,75,800		17,25,259 4 2		
		74,73,500		72,85,580 11 3*	
III.—Lands and Buildings.					
1. Ground and godown rents	1,23,09,900		1,12,18,111 10 10		27
2. Rent of quarters and chawls	1,48,000		1,59,070 2 0		27
3. Miscellaneous	2 03,500		2,05,233 7 0		27
		1,26,61,400		1,15,82,415 3 10†	
IV.—Railway Department.					
1. Freight—					
(a) Local	10,00,000		10,70,803 0 0		29
(b) Through	25,00,000		26,29,527 0 0		29
(c) Siding charges on foreign wagons	3,80,000		3,89,025 0 0		29
2. Terminal charges	45,00,000		48,65,300 6 0		29
3. Miscellaneous	4,77,900		5,52,249 8 6		27
		88,57,900		95,06,904 14 6	
Carried over ..		6,48,70,800		6,42,12,104 6 9	

*Rs. 7,49,786 15 10 } Collected by the Docks Department.
†,, 11,550 7 0 }

ABSTRACT OF REVENUE ACCOUNT—RECEIPTS—*Concld.*

Major and Minor Heads.	Revised Estimates, 1951-52.		Actual Receipts from 1st April 1951 to 31st March 1952.		Details, page
	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
GENERAL ACCOUNT—*concld.*					
Brought forward ..		6,48,70,800		6,42,12,104 6 9	
V.—Dry Docks.					
1. Dues on vessels	4,15,000		4,67,337 6 4		
2. Miscellaneous (allowance by the Municipality for maintenance and lighting of wharf roads) ..	5,600		5,605 0 0		
3. Surcharge	1,38,000		1,48,277 5 8		
		5,58,600		6,21,219 12 0	
VI.—Port Department.					
1. Port dues on vessels	7,00,000		7,58,275 5 0		
2. Port dues on country craft	30,000		34,329 9 6		
3. Miscellaneous	1,60,300		1,67,303 4 0		27
		8,90,300		9,59,908 2 6	
VII.—Interest and Miscellaneous.					
1. Interest on investments held in—					
(a) Revenue Reserve Fund	9,61,900		9,61,900 15 6		
(b) Revenue Closing Balance	9,12,800		8,75,847 8 7		
(c) Fire, Marine and Motor Insurance Fund ..	60,000		59,834 9 0		
(d) Provident Fund, General Account	8,90,100		8,90,807 14 2		
2. Surplus interest on Sinking Fund investments ..	....		....		
3. Interest on cash balances	80,000		2,33,224 5 9		
4. Miscellaneous sundry receipts	2,18,300		2,84,370 13 0		27
5. Other Receipts—					
(a) Receipts from depreciation of plant used on Capital Works	12,000		17,010 4 0		
(b) Rental of telephone line in the installations of Standard-Vacuum Oil Co. and Caltex (India), Ltd.	500		436 0 0		
(c) Hire charges payable by Bombay Steel Supplies Ltd. for use of a fence	200		....		
		31,35,800		33,23,432 6 0	
Total General Account ..		6,94,55,500		6,91,16,664 11 3	
IX.—SPECIAL RECEIPTS.					
1. Interest on investments held in General Sinking Fund	26,21,900		26,21,984 15 6		
2. Contributions from other Funds—					
(a) Revenue Reserve Fund	1,97,13,600		64,83,827 8 0		
(b) Railway Depreciation Fund	7,03,300		6,54,291 8 6		
(c) Emergency Fund	27,19,100		9,20,354 5 6		
(d) Vessels' Replacement Fund, Pilotage Account	10,200		843 8 6		
(e) Fire, Marine and Motor Insurance Fund ..	5,200		5,389 9 0		
3. Other Receipts—					
Amount withdrawn from Revenue Reserve Fund for transfer to Emergency Fund ..	10,00,000		10,00,000 0 0		
		2,67,73,300		1,16,86,691 7 0	
Grand Total ..		9,62,28,800		8,08,03,356 2 3	

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE.

Major and Minor Heads.	Revised Estimates, 1951-52.		Actual Expenditure from 1st April 1951 to 31st March 1952.		Details, page.
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
I.—General Charges.					
1. Chairman's salary, allowances, etc.	52,500		50,910 12 0		
2. Trustees' fees	16,000		14,100 0 0		
3. Secretary's Department and Contingencies ..	2,77,000		2,67,934 7 5		
4. Chief Accountant's Department and Contingencies	10,45,000		10,17,054 9 6		
5. Chief Engineer's Department and Contingencies..	30,86,700		28,01,188 11 4		69
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	*Cr.* 6,00,000		*Cr.* 3,29,872 0 0		69
6. Workshops	25,03,400		22,50,028 10 9		69
Less—Charges distributed over works	*Cr.* 6,00,000		*Cr.* 5,39,613 6 10		69
7. Stores Department and Contingencies	5,91,300		5,29,229 15 8		69
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	*Cr.* 1,00,000		*Cr.* 1,35,319 11 9		69
8. Repairs and maintenance of Administrative Offices	49,500		48,182 7 9		30
9. Medical Aid	86,500		83,312 5 0		30
10. Labour Welfare	1,31,400		1,27,204 7 9		
10a. Legal Establishment and Contingencies	61,800		63,152 5 9		
11. Government Audit Fees	54,600		54,600 0 0		
12. Contributions to Provident Fund—					
(*a*) Contributions	10,46,000		10,26,937 4 0		30
(*b*) Interest	9,60,000		9,41,715 11 0		30
13. Special Contributions and Pensions	5,66,400		4,28,631 7 0		30
14. Repairs and maintenance of Chief Engineer's Flotilla, Barges and Salvage Plant	5,21,000		4,38,037 5 7		30
Less—Charges distributed over works	*Cr.* 69,000		*Cr.* 36,868 7 0		
15. Miscellaneous	94,900		86,832 8 9		31
16. Other expenses—					
(1) Pay and allowances, etc., of food supply staff.	15,000		10,753 10 0		
(2) Installation of fluorescent lighting in the Administrative Offices (T. R. No. 122 of 1947)	....		*Cr.* 1,932 2 0		
(3) Additions and alterations to the latrine block in the front verandah on the first floor of the Administrative Offices (T.R. No. 313 of 1951).	800		710 10 6		
(4) Special Officer (Reorganisation) and Staff (T. Rs. Nos. 15 and 920 of 1950)	750		4,624 0 0		
(5) Lump sum provision for entertainment ..	3,000		346 14 0		
(6) Providing accommodation for the staff of Docks Department in the east verandah of first floor of the Administrative Offices (T. R. No. 116 of 1950)	....		*Cr.* 1 0 6		
(7) Donation to Royal National Life Boat Institution (T. R. No. 538 of 1947) ..	1,350		....		
(8) Lump sum payments of Rs. 120 in lieu of grain concessions (T. Rs. Nos. 819 of 1948 and 79 of 1949)	....		*Cr.* 1,638 11 0	92,00,242 12 8	
	97,95,900				
Less—Share of General Charges chargeable to Pilotage Account	*Cr.* 51,100			*Cr.* 54,343 7 0	71
Carried over ..		97,44,800		91,45,899 5 8	

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major and Minor Heads.	Revised Estimates, 1951-52.		Actual Expenditure from 1st April 1951 to 31st March 1952.		Details, page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
Brought forward ..		97,44,800		91,45,899 5 8	
II.—Wet Docks.					
1. Docks Establishment and Contingencies ..	36,98,800		36,46,365 0 11		31
2. Warehouse Establishment	3,14,700		3,01,962 1 0		31
3. Hamallage Establishment	68,90,000		70,32,247 9 3		31
4. Sanitary Establishment	3,71,100		4,12,817 3 9		32
5. Police	6,49,800		6,49,769 12 0		
6. Rents, rates and taxes	24,42,900		14,59,692 13 3		32
7. Repairs and maintenance of buildings, wharves, etc.	3,59,600		4,49,662 4 4		33
8. Repairs and maintenance of plant and machinery.	5,87,900		4,13,741 9 10		36
9. Repairs and maintenance of cranes	16,33,300		12,16,542 15 9		38
10. Dredging	16,51,200		13,58,232 8 8		
11. Repairs and maintenance of tugs, launches and barges	13,59,100		13,99,172 5 0		39
12. New Minor Works—					
(*a*) items costing over Rs. 5,000	13,40,300		1,23,088 2 0		61
(*b*) items costing Rs. 5,000 and below ..	65,700		23,143 9 0		62
13. Miscellaneous	26,36,500		26,17,217 7 1		40
		2,40,00,900		2,11,03,655 5 10	
III.—Bunders and Land.					
1. Establishment and Contingencies	7,35,000		6,86,324 7 9		40
2. Rents, rates and taxes	11,90,600		8,23,799 5 3		41
3. Repairs and maintenance	13,37,000		12,48,370 7 6		50
4. Dredging	9,60,300		2,84,661 3 2		
5. New Minor Works—					
(*a*) items costing over Rs. 5,000	95,300		45,773 3 6		62
(*b*) items costing Rs. 5,000 and below ..	76,200		25,497 7 3		62
6. Miscellaneous	90,500		95,763 0 1		51
		44,84,900		32,10,189 2 6	
IV.—Railway Department.					
1. Manager's Office Establishment and Contingencies	4,75,900		4,70,992 5 3		51
2. Station Establishment	19,59,600		19,03,706 2 0		
3. Loco and Wagon Establishment	5,65,900		5,56,989 6 0		51
4. Repairs and maintenance	13,34,100		11,48,338 7 3		53
5. Rents, rates and taxes	2,85,500		1,91,395 13 0		53
6. New Minor Works—					
(*a*) items costing over Rs. 5,000	14,800		5,419 5 0		63
(*b*) items costing Rs. 5,000 and below ..	6,400		....		63
7. Miscellaneous	1,64,400		1,13,755 15 2		54
		48,06,600		43,90,597 5 8	
V.—Dry Docks.					
1. Establishment and Contingencies	3,14,200		3,15,583 0 3		54
2. Repairs and maintenance of Pumping Station and Engine house	83,300		61,758 8 9		55
3. Repairs and maintenance of docks and buildings .	84,100		84,524 12 9		56
4. Rents, rates and taxes (Municipal General Tax) ..	28,000		12,825 0 0		
5. New Minor Works—					
(*a*) items costing over Rs. 5,000	2,300		....		63
(*b*) items costing Rs. 5,000 and below ..	1,300		90 4 0		63
6. Miscellaneous	80,200		50,751 12 6		56
		5,93,400		5,25,533 6 3	
Carried over ..		4,36,30,600		3,83,75,874 9 11	

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE—*Concld.*

Major and Minor Heads.	Revised Estimates, 1951-52.		Actual Expenditure from 1st April 1951 to 31st March, 1952.		Details, page.
GENERAL ACCOUNT—*concld.*	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
Brought forward ..		4,36,30,600		3,83,75,874 9 11	
VI.—Port Department.					
1. Establishment and Contingencies	1,89,500		1,90,286 13 5		57
2. Repairs and maintenance of Light-houses and Wireless and Signal Stations	1,16,500		1,21,644 4 9		57
3. Repairs and maintenance of Tugs, Light Vessels, etc.	10,29,600		9,73,959 9 9		58
4. Port Health Establishment	78,200		82,174 0 0		
5. Port Police Establishment	82,500		82,500 0 0		
6. New Minor Works—					
(a) Items costing over Rs. 5,000	17,600		12,249 7 0		63
(b) Items costing Rs. 5,000 and below ..	1,500		782 7 0		63
7. Miscellaneous	7,06,800		1,36,764 8 6		59
		22,22,200		16,00,361 2 5	
VII.—Renewals and Replacements.					
1. Items costing over Rs. 5,000	30,54,800		13,71,303 4 3		67
2. Items costing Rs. 5,000 and below	1,76,300		66,061 5 3		68
	32,31,100		14,37,364 9 6		
Amount met from the Emergency Fund	*Cr.* 27,19,100		*Cr.* 9,20,354 5 6		81
		5,12,000		5,17,010 4 0	
VIII.—Debt Charges.					
1. Interest on loans—					
(a) Government loans	6,94,400		6,94,404 5 0		82
(b) Debenture loans	51,83,400		51,83,589 12 8		
2. Sinking Fund—					
(a) Annual instalments	10,24,200		10,24,172 8 0		75
(b) Additional contribution in view of fall in market values of securities held in the Fund	11,600		11,600 0 0		75
(c) Additional contribution to make good shortage of interest earned	15,200		92,540 5 7		
3. Repayment of debt to Government	32,26,100		32,26,052 14 0		82
		1,01,54,900		1,02,32,359 13 3	
Total General Account ..		5,65,19,700		5,07,25,605 13 7	
X.—SPECIAL EXPENDITURE.					
1. Interest on investments held in General Sinking Fund—					
(a) Transfer of improvement to Sinking Fund .	25,31,400		25,31,437 15 6		
(b) Payment to Government on account of Original Debt	90,500		90,547 0 0		
2. Expenditure out of amounts withdrawn from Funds—					
(a) Revenue Reserve Fund	1,97,13,600		64,83,827 8 0		60
(b) Railway Depreciation Fund..	7,03,300		6,54,291 8 6		60
(c) Emergency Fund (for Renewals and Replacements)	27,19,100		9,20,354 5 6		
(d) Vessels' Replacement Fund, Pilotage Account	10,200		843 8 6		60
(e) Fire, Marine and Motor Insurance Fund ..	5,200		5,389 9 0		60
3. Miscellaneous—					
Emergency Fund:—					
Amount transferred from Revenue Reserve Fund	10,00,000	2,67,73,300	10,00,000 0 0	1,16,86,691 7 0	
Grand Total ..		8,32,93,000		6,24,12,297 4 7	

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

DETAILS OF REVENUE ACCOUNT—RECEIPTS.

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Receipts from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT.			
I.—Wet Docks.			
1. Dock dues on goods—			
(b) Transhipment and overside charges—			
(1) Transhipment charges	1,60,000	1,43,256 1 6	
(2) Overside charges	1,40,000	1,56,272 10 3	
	3,00,000	2,99,528 11 9	21
2. Cranage and hire of plant and gear and tugs—			
(a) Cranage	18,00,000	18,87,121 9 10	
(b) Hire of plant and gear	40,000	52,187 11 5	
(c) Chain testing house receipts	40,000	32,648 11 0	
(d) Earnings of Tugs (collected by the Port Department) :—			
S.T. "Rose"	1,50,000	1,73,920 0 0	
S.T. "Doris"	1,20,000	89,550 0 0	
Other Tugs	4,50,000	4,80,025 0 0	
	26,00,000	27,15,453 0 3	21
9. Handling charges			
Reimbursements on account of—			
(a) Hamallage	8,24,000	8,25,207 11 5	
(b) Removal of rubbish	7,000	7,473 0 0	
	8,31,000	8,32,680 11 5	21
10. Miscellaneous—			
(a) Sale proceeds of sweepings	3,00,000	3,63,183 6 11	
(b) Fees for supervising export of town duty goods	4,000	5,328 0 0	
(c) Allowance by the Municipality for maintenance and lighting of wharf roads.	1,34,000	1,34,432 0 0	
(d) Sundries	1,40,000	2,23,856 12 9	
(e) Charges for transporting warps and divers' fees	75,000	75,063 9 0	
	6,53,000	8,01,863 12 8	21
II.—Bunders.			
4. Miscellaneous—			
(a) Basin rents	1,62,900	1,65,058 1 11	28
(b) Cranage	1,200	2,139 12 0	28
(c) Hard fees	76,700	85,042 7 6	28
(d) Water supply to country craft	20,000	23,779 1 6	
(e) Water supply to Tankers at Pir Pau	35,000	35,542 3 0	
(f) Allowance by the Municipality for maintenance and lighting of wharf roads.	19,500	19,522 0 0	
(g) Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700	44,671 0 0	
(h) Oil pumping fees	2,00,000	1,93,493 13 3	
(i) Fees for removing sand	....	28 2 0	
(j) Fees for supervising export of town duty goods, night and holiday work and sundries	20,000	20,796 2 5	
	5,80,000	5,90,072 11 7	21

DETAILS OF REVENUE ACCOUNT—RECEIPTS—*Concld.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Receipts from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*concld.*			
III.—Lands and Buildings.	Rs.	Rs. a. p.	
1. Ground and godown rents—			
(a) Ground rents	84,82,900	73,88,886 13 10	28
(b) Godown rents	18,70,500	19,56,139 15 0	28
(c) Shed rents	19,56,500	18,73,084 14 0	28
	1,23,09,900	1,12,18,111 10 10	21
2. Rent of quarters and chawls—			
(a) Rent of Port Trust quarters	1,15,000	1,27,822 7 0	
(b) Rent of Dock labourers' chawls	33,000	31,247 11 0	
	1,48,000	1,59,070 2 0	21
3. Miscellaneous—			
(a) Grazing rights and produce of fruit trees	3,500	3,443 0 0	
(b) Municipal taxes on account of monthly tenancy structures	1,60,000	1,62,738 10 0	
(c) Urban Immoveable Property Tax on account of monthly tenancy structures	40,000	39,051 13 0	
	2,03,500	2,05,233 7 0	21
IV.—Railway Department.			
3. Miscellaneous—			
(a) Demurrage and wharfage	58,000	64,667 13 0	29
(b) Shunting, rebooking and diversion	60,000	68,707 8 0	29
(c) Hire of Railway plant	13,500	13,578 0 0	29
(d) Surcharge on passenger fares	3,600	2,929 8 0	29
(e) Sundries	3,42,800	4,02,366 11 6	29
	4,77,900	5,52,249 8 6	21
VI.—Port Department.			
3. Miscellaneous—			
(a) Fees for licenses to passenger boats	300	221 0 0	
(b) Water supply to shipping in harbour by—			
M.W.B. "Nirmala"	70,000	70,659 4 0	
A.H. "Panwel"	75,000	78,286 1 0	
(c) Miscellaneous earnings of—			
A.H. "Panwel"	6,000	4,710 0 0	
(d) Salvage fees	3,000	3,388 1 0	
(e) Mooring fees	3,000	2,610 0 0	
(f) Miscellaneous fees	3,000	7,428 14 0	
	1,60,300	1,67,303 4 0	22
VII.—Interest and Miscellaneous.			
4. Miscellaneous sundry receipts—			
(a) Rents for sundry foreshore properties payable by Government	4,800	7,671 10 8	
(b) Fees for renewing Securities	1,000	1,594 0 0	
(c) Lapsed deposits	5,000	5,914 9 0	
(d) Sale proceeds of unserviceable stores	1,00,000	1,18,529 0 6	
(e) Receipts from hire of plant lent to outsiders or used on Capital Works—			
Flotilla	20,000	47,186 13 0	
Salvage (including diving operations)	12,000	10,241 2 0	
Workshops	12,000	2,247 8 0	
Other Plant	40,000	72,629 12 7	
(f) Receipts from Workshops surplus stores used on works	15,000	10,106 5 3	
(g) Legal fees	8,500	8,250 0 0	
	2,18,300	2,84,370 13 0	22

I. B. DAS GUPTA,
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Details of Receipts from Bunders and Lands and Buildings for 1951-52.

	Bunders.							Lands and Buildings.			
	Wharfage fees.		Demurrage fees and wharf ground rents.	Basin rents.	Cranage.	Hard fees.	Total.	Ground rents.	Godown rents.	Shed rents.	Total.
	Import.	Export.									
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Pilot Bunder..	....	....	....	....	....	....	....	5,429 4 0	....	....	5,429 4 0
Sassoon Dock..	17,864 1 0	4,707 7 6	446 6 0	10,789 14 6	21 8 0	565 4 0	34,394 9 0	2,64,886 5 0	1,14,513 6 0	702 6 0	3,80,102 1 0
Colaba Bunders	1,712 0 0	16 0 0	0 6 0	52 4 6	....	57 0 0	1,837 10 6	20,632 15 4	....	210 9 0	20,843 8 4
Apollo Reclamation	....	....	....	....	....	....	....	2,49,593 7 0	....	143 7 0	2,49,736 14 0
Apollo Bunder	....	42 8 0	....	1,339 13 0	....	41 0 0	1,423 5 0	1,87,656 13 0	....	1,922 4 0	1,89,579 1 0
Customs House Bunder ..	....	....	....	....	....	....	....	1 0 0	....	....	1 0 0
Ballard Estate	....	....	....	....	....	....	....	4,41,568 5 0	....	57,304 11 0	4,98,873 0 0
Mody Bay Estate	78,126 1 11	180 0 0	....	560 8 0	....	2 1 0	78,868 10 11	2,96,018 0 0	....	100 0 0	2,96,118 0 0
Elphinstone Estate	73,960 14 2	1,38,602 12 10	23,019 4 3	53,771 12 6	236 4 0	1,165 4 0	2,90,756 3 9	13,03,327 15 0	51,719 15 0	12,273 5 0	13,67,321 3 0
Ryan Grain Market	....	....	....	....	....	....	....	....	2,70,100 8 0	....	2,70,100 8 0
Mazagon Pier	506 0 0	81 0 9	1 2 0	710 9 0	....	4 14 0	1,303 9 9	13 2 0	....	613 4 0	626 6 0
Kasara Bunder	....	....	....	....	....	....	....	37,785 0 0	....	....	37,785 0 0
Mazagon Tank Bunder ..	88,448 1 0	27,135 15 9	13,428 13 0	42,857 15 8	6 8 0	64,263 6 0	2,36,140 11 5	12,15,987 2 0	10,129 8 0	3,632 8 0	12,29,749 2 0
Mazagon-Sewri Reclamation .	2,32,772 11 3	36,676 0 9	1,84,403 11 7	21,241 6 0	1,875 8 0	3,618 9 6	4,80,587 15 1	20,65,479 2 6	33,826 1 0	16,85,308 8 0	37,84,613 11 6
Cotton Depot	....	....	....	....	....	....	....	1,28,329 9 0	14,49,246 14 0	98,094 10 0	16,75,671 1 0
Frere Land Estate	....	....	....	....	....	....	....	1,59,559 0 0	11,885 12 0	4,266 2 0	1,75,710 14 0
Sewri Bunders	19,655 9 11	81,765 12 11	2,941 11 9	7,464 10 4	....	15,275 1 0	1,27,102 13 11	4,17,022 4 0	14,717 15 0	2,534 6 0	4,34,274 9 0
Wadala	....	....	....	....	....	....	....	5,71,313 8 0	....	92 7 0	5,71,405 15 0
Antop	....	....	....	....	....	....	....	2,671 10 0	....	3,706 15 0	6,378 9 0
Mahim and Worli Bunders ..	8,368 11 2	45 14 0	967 11 0	7,244 14 6	....	50 0 0	16,677 2 8	14,682 15 0	....	....	14,682 15 0
Chowpatty Bunder	145 8 0	....	....	....	....	....	145 8 0	5 8 0	....	....	5 8 0
Mahul Pier	181 14 0	....	....	23 14 0	....	....	205 12 0	1 0 0	....	....	1 0 0
Other Estates	....	....	....	....	....	....	....	6,901 1 0	....	....	6,901 1 0
Pir Pau Oil Installation ..	38,23,825 0 0	....	112 0 0	19,000 7 11	....	....	38,42,937 7 11	21 0 0	....	526 8 0	547 8 0
Santa Cruz Estate	....	....	....	....	....	....	....	1 0 0	....	1,653 0 0	1,654 0 0
Total ..	43,45,566 8 5	2,89,253 8 6	2,25,321 1 7	1,65,058 1 11	2,139 12 0	85,042 7 6	51,12,381 7 11	73,88,886 13 10	19,56,139 15 0	18,73,084 14 0	1,12,18,111 10 10

I. B. DAS GUPTA,
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L. T. GHOLAP,
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Details of Receipts from the Railway Department during 1951-52.

Stations.	Freight.			Terminal charges.	Miscellaneous.					Total.
	Local.	Through.	Siding charges.		Demurrage and wharfage.	Shunting, re-booking and diversion.	Hire of Railway plant.	Surcharge on passenger fares.	Sundries.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	4,63,398 0 0	2,42,230 8 0	46,832 8 0	....	3,872 8 0	3,050 0 0	....	....	18,651 6 0	7,78,034 14 0
Victoria Dock	1,05,542 0 0	1,94,155 0 0	39,085 0 0	....	561 4 0	3,397 8 0	....	....	3,321 0 0	3,46,061 12 0
Panton Bunder	870 0 0	67,115 8 0	8,415 0 0	....	3,274 3 0	4,970 0 0	....	....	3,366 0 0	88,010 11 0
Cotton Depot	1,890 0 0	1,48,790 7 0	2,405 0 0	....	15,521 6 0	210 0 0	....	....	23,576 6 0	1,92,393 3 0
Grain Depot	28,765 8 0	2,24,373 13 0	42,275 0 0	....	19,766 13 0	4,820 0 0	....	....	5,378 11 0	3,25,379 13 0
Manganese Ore Depot	4,32,080 8 0	4,62,614 13 0	78,860 0 0	....	*Dr.* 1,025 4 0	26,115 0 0	....	....	35,252 8 0	10,33,897 9 0
Stores Depot	19,403 0 0	3,17,866 0 0	44,155 0 0	....	20,713 5 0	20,515 0 0	....	....	11,666 0 0	4,34,318 5 0
Oil Depot	6,860 0 0	7,41,393 10 0	1,05,380 0 0	....	1,838 14 0	5,390 0 0	....	....	1,544 0 0	8,62,406 8 0
Wadala	11,994 0 0	2,30,987 5 0	21,617 8 0	....	144 12 0	240 0 0	....	....	3,468 0 0	2,68,451 9 0
Railway Manager's Office ..	....	....	....	48,65,300 6 0	....	....	13,578 0 0	2,929 8 0	2,96,142 12 6	51,77,950 10 6
Total ..	10,70,803 0 0	26,29,527 0 0	3,89,025 0 0	48,65,300 6 0	64,667 13 0	68,707 8 0	13,578 0 0	2,929 8 0	4,02,366 11 6	95,06,904 14 6

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

DETAILS OF REVENUE ACCOUNT—EXPENDITURE.

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT.			
I.—General Charges.			
8. Repairs and maintenance of Administrative Offices—			
(a) Staff—			
Under C. A.	6,200	5,935 7 0	
Under C. E.	14,650	15,416 9 0	
(b) Repairs and maintenance—			
Clothing	250	129 3 0	
Lift repairs including electric energy	2,700	1,633 5 6	
Office repairs	10,000	11,646 4 0	
Electric repairs	7,000	5,193 13 3	
Water	6,300	6,295 11 0	
Repairs to underground petrol tank	100	.....	
(c) Lighting	2,300	1,932 3 0	
	49,500	48,182 7 9	23
9. Medical Aid—			
Establishment	65,700	60,351 14 0	
Medicines and drugs	14,300	16,473 10 6	
Contingencies	5,500	6,363 12 6	
Hospital Fees	1,000	123 0 0	
	86,500	83,312 5 0	23
12. Contributions to Provident Fund—			
(a) Contributions—			
Permanent Staff	4,98,000	4,37,994 8 0	
Temporary Staff	5,48,000	5,88,942 12 0	
	10,46,000	10,26,937 4 0	23
(b) Interest—			
Permanent Staff	5,45,000	5,37,941 11 0	
Temporary Staff	4,15,000	4,03,774 0 0	
	9,60,000	9,41,715 11 0	23
13. Special Contributions and Pensions—			
(a) Special Contributions	4,81,000	3,68,969 3 0	
(b) Pensions—			
General Account	85,400	59,662 4 0	
	5,66,400	4,28,631 7 0	23
14. Repairs and maintenance of Chief Engineer's Flotilla, Barges and Salvage Plant—			
(a) Flotilla and Barges	2,93,100	2,75,980 3 11	
(b) Salvage Plant	2,27,900	1,62,057 1 8	
	5,21,000	4,38,037 5 7	23

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
I—General Charges—*concld.*			
15. Miscellaneons—			
(*a*) Publicity and Advertisements	3,100	616 15 0	
(*b*) Printing and Publishing Budget, Administration Report and Accounts ..	8,050	6,780 11 6	
(*c*) B. P. T. Scholarships to Cadets of the I.M.M.T.S. "Dufferin"	3,550	2,595 0 0	
(*d*) Law Expenses	11,000	8,769 1 3	
(*e*) Commission to Banks—			
(1) For paying interest on Sterling Loans	3,200	3,205 8 0	
(2) For collecting interest on the Trustees' Safe Custody Account ..	1,000	1,190 0 0	
(*f*) Payments under the Workmen's Compensation Act	35,000	33,675 5 0	
(*g*) Contribution to Employees' Welfare Fund "B"	30,000	30,000 0 0	80
	94,900	86,832 8 9	23
II—Wet Docks.			
1. Docks Establishment and Contingencies—			
(*a*) Docks Manager and staff	18,90,000	17,73,928 6 4	
(*b*) Temporary staff of tally clerks, etc.	11,36,000	12,02,376 13 0	
(*c*) Night and holiday staff	5,00,000	5,06,892 2 0	
(*d*) Office Contingencies	1,58,400	1,63,167 11 7	
(*e*) Purchase of light motor vans	14,400	....	
	36,98,800	36,46,365 0 11	24
2. Warehouse Establishment—			
(*a*) Staff	2,58,500	2,37,042 6 0	
(*b*) Night and holiday staff and watchmen	31,000	1,865 3 0	
(*c*) Labour	16,000	56,510 2 0	
(*d*) Hydraulic Lifts—Wages	9,200	6,544 6 0	
	3,14,700	3,01,962 1 0	24
3. Hamallage Establishment—			
(*a*) Staff	4,77,000	4,91,275 1 0	
(*b*) Labour	60,74,000	61,69,010 5 0	
(*c*) Night and holiday staff	90,000	1,38,879 1 3	
(*d*) Payments to shippers who supply their own labour	2,49,000	2,33,083 2 0	
	68,90,000	70,32,247 9 3	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II.—Wet Docks—*contd.*			
4. Sanitary Establishment—			
(*a*) Staff	13,600	12,993 1 0	
(*b*) Night and holiday staff	7,500	6,713 6 0	
(*c*) (i) Scavenging and cleaning docks	3,36,000	3,70,205 4 9	
(ii) " " " main drains	2,500	1,433 8 0	
(iii) Cleaning sewers and subsidiary drains	1,500	1,623 13 0	
(*d*) Stores	10,000	19,848 3 0	
	3,71,100	4,12,817 3 9	24
6. Rents, rates and taxes—			
(*a*) Water for shipping	4,30,000	3,33,295 0 6	
(*b*) Water for power	2,55,000	2,52,994 15 3	
(*c*) Water for latrines and general use	1,44,000	1,30,643 3 6	
(*d*) Halalkhore service	19,000	17,530 10 0	
(*e*) Municipal General Tax	15,92,400	7,22,729 0 0	
(*f*) Examination of Water	2,500	2,500 0 0	
	24,42,900	14,59,692 13 3	24
7. Repairs and maintenance of buildings, wharves, etc.—			
(*a*) Warehouses—			
(1) Repairs	14,400	21,694 4 0	
(2) Repainting	8,700	9,333 2 0	
(*b*) Quarters—			
(1) Dock Masters' Quarters—			
Building repairs	2,200	2,113 2 0	
Water	400	728 0 0	
Electric repairs—			
Alexandra and Victoria Docks	400	182 10 0	
Painting	2,500	5,036 6 0	
(2) Other Quarters—			
Building repairs (including Engine House quarters)	7,000	8,216 1 6	
Painting	5,000	5,912 10 0	
Electric repairs—			
Alexandra and Victoria Docks	450	207 9 0	
Prince's Dock	400	353 15 0	
(*c*) Sheds	59,000	1,23,640 14 10	
(*d*) Cement pointing to walls of sheds and warehouses	5,800	6,347 11 0	
(*e*) Traffic Offices (half cost)—			
(1) Building repairs	1,200	1,021 15 11	
(2) Repainting	4,500	5,277 8 3	
(3) Electric repairs including pumping water	700	339 13 3	
(4) " " " " attendance	750	155 10 0	
(5) Water	1,500	1,599 14 0	
(6) Lift repairs and maintenance including energy	750	583 0 6	
(7) " " " " attendance	400	34 10 0	
(*f*) Repainting sheds	20,000	17,340 6 0	
(*g*) Repainting sheds and Customs and Port Trust chowkeys at New Ferry Wharf.	700	3,635 12 0	
(*h*) Chowkeys	1,200	1,228 3 6	
Carried over	1,37,950	2,14,983 2 9	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II.—Wet Docks—*contd.*			
7. Repairs and maintenance of buildings, wharves, etc.—*concld.*			
Brought over ..	1,37,950	2,14,983 2 9	
(*i*) Wharves—			
(1) Wharves	48,000	50,033 11 6	
(2) Storage areas	4,000	3,551 9 6	
(3) Wharves within standard dimensions of tracks	7,000	1,827 10 0	
(*j*) Fences and gates	2,600	2,571 9 0	
(*k*) Water pipes, hydrants and sluices	8,600	8,997 7 0	
(*l*) Deputy Docks Manager's Office, Alexandra Dock, including Hamallage Office and Workshops—			
(1) Building repairs	1,000	704 15 6	
(2) Electric repairs	750	857 3 6	
(3) Water	4,600	4,318 0 0	
(*m*) Dock and Harbour Walls	3,600	3,463 8 0	
(*n*) Electric lights in sheds and on wharves—			
(1) Stores—			
Alexandra and Victoria Docks	25,000	46,022 5 0	
Prince's Dock	10,000	8,749 7 10	
(2) Labour—			
Alexandra and Victoria Docks	65,000	61,052 15 0	
Prince's Dock	25,000	23,921 14 0	
(*o*) Bollards and fairleads	300	421 15 0	
(*p*) Ballard Pier Station—			
(1) Building repairs, roads, wharves and trees	4,900	5,325 9 3	
(2) Electric repairs	1,500	1,698 15 0	
(3) Painting Mole Station	2,000	1,802 5 0	
(*q*) Demarcation of Dock area for vehicular traffic	900	757 13 0	
(*r*) Electric Sub-stations—			
(1) Labour	1,000	546 9 0	
(2) Stores	400	574 15 6	
(3) Building repairs	500	1,000 12 0	
(*s*) Removing rank vegetation in the Docks	200	118 11 0	
(*t*) Latrines	4,200	5,837 10 0	
(*u*) Repairs to culverts	600	521 11 0	
	3,59,600	4,49,662 4 4	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*contd.*			
8. Repairs and maintenance of Plant and Machinery—			
(*a*) Hydraulic Lifts—			
(1) Prince's and Victoria Docks	350	10 5 0	
(2) Alexandra Dock	700	79 11 6	
(*b*) Cost of Docks Hamallage Workshop (for gear of Docks and Warehouses) ..	50,000	19,051 10 0	
(*c*) Hamallage Branch—			
(1) 2-ton road trucks	50,000	6,003 4 0	
(2) Two-wheeled hand-barrows with cast steel wheels and hand-barrows rubber-wheeled	20,000	10,694 11 0	
(3) 4-ton road trucks (4-wheeled)	20,000	1,254 1 0	
(4) 5-ton road trucks (4-wheeled)	5,000	125 7 0	
(5) 2-ton trucks of channel steel frame with castors	22,500	....	
(*d*) Sanitary Branch—			
Renewals—			
(1) Small hand barrows, 1-wheeled	750	335 3 0	
(2) Fords for collecting and loading rubbish	100	....	
Repairs—			
(1) Dustbins and covers	700	701 5 0	
(2) Carts and brush-machines	1,000	....	
(3) Hand-barrows, M. drain scoops	1,400	2,693 13 0	
(4) Commodes	600	437 15 0	
(*e*) Water supply to shipping in the Docks—			
Renewals—			
(1) 2½" and 6" rubber-lined canvas hose	10,000	16,498 12 0	
(2) Morris patent couplings	1,900	1,193 15 0	
(3) Hydrant Keys	300	663 7 0	
(4) Water meters	12,600	....	
(5) Wooden blocks for resting water hoses	100	102 9 0	
Repairs—			
(1) Fresh water hydrants	2,200	2,424 7 0	
(2) Water meters	3,000	3,116 0 0	
(3) Water troughs	100	171 9 0	
(4) Morris patent couplings	400	217 2 0	
(*f*) Docks Plant and Gear—			
1—Plant and Gear for the use of which charges are leviable.			
Repairs.			
Weighing Machines—			
Repairs to weighing machines, beam scales and adjustment of weights ..	5,500	4,955 15 0	
Maintenance and overhauling of weigh-bridges	700	661 9 0	
Testing slings	7,000	1,200 0 0	
Iron tubs and tip buckets	4,000	2,624 3 0	
Repairs to and reconditioning of measurement sticks	400	....	
Carried over ..	2,21,300	75,216 13 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*Contd.*	Rs.	Rs. a. p.	
II.—Wet Docks—*Contd.*			
8. Repairs and maintenance of Plant and Machinery—*contd.*			
Brought over ..	2,21,300	75,216 13 6	
(*f*) Docks Plant and Gear—*concld.*			
I.—Plant and Gear for the use of which charges are leviable—*concld.*			
Repairs—(concld.)			
Motor Vehicles—			
Repairs	26,000	17,537 9 1	
Stores and fuel	6,000	6,858 14 0	
Wheel tax	1,000	825 0 0	
Motor Vans—			
Stores and fuel	1,000	....	
Repairs	1,000	....	
II.—Plant and Gear the use of which is allowed free.			
Renewals.			
Wooden gratings	10,000	10,991 9 0	
Wooden rickers	20,000	83 10 0	
Tarpaulins and motor car covers	40,000	91,057 3 0	
Wooden barricades	100	206 9 0	
Measurement sticks	100	7 2 0	
Chairs, tables and stools for transit sheds and warehouses	6,900	3,482 11 0	
Portable barricades	5,000	....	
Skids	....	31 13 0	
Miscellaneous—			
Chain, wire slings and shackles	10,000	233 14 0	
Manila rope sling	2,100	....	
Coir Pads	2,000	700 14 0	
Pawdas and ghamelas	3,100	1,404 4 0	
Repairs.			
Gangways	17,000	12,086 8 0	
Gratings	2,000	2,340 2 0	
Tarpaulins	1,000	4,306 7 0	
Skids	400	66 1 0	
Wooden fences	1,200	537 2 0	
Tally chowkeys	600	6 6 0	
Repairing and re-lettering Dock notice boards	500	572 11 0	
Luggage benches and counters in passenger sheds	4,000	3,483 5 0	
Furniture at Ballard Pier Station	500	378 1 0	
Shutes and platforms at Ballard Pier Station	200	....	
Miscellaneous	12,000	11,940 12 0	
(*g*) Machinery and Power—			
Hydraulic Establishment including Pumping Stations—			
(1) Hydraulic Establishment—			
Alexandra Dock—			
Telephones	2,600	2,278 5 0	
Petty conveyance	1,800	1,507 13 0	
Sundries	1,100	1,174 0 3	
P. and V. Docks—			
Telephones	1,200	1,208 11 0	
Petty conveyance	800	733 0 0	
Sundries	1,400	821 6 9	
Carried over	4,03,900	2,52,078 8 7	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II.—Wet Docks—*contd.*			
8. Repairs and Maintenance of Plant and Machinery—*concld.*			
Brought over ..	4,03,900	2,52,078 8 7	
(g) Machinery and Power—*concld.*			
Hydraulic Establishment including Pumping Stations—*concld.*			
(2) Hydraulic pumping stations in P., V. and A. Docks—			
(a) Electric repairs ..	25,000	18,756 8 6	
(b) Hydraulic accumulators—Repairs ..	2,800	5,323 13 0	
(3) Swing bridges—			
Repairs { By M.S. ..	5,000	2,617 1 0	
„ G. W. ..	500	338 13 0	
(4) Gate Machines—			
(1) *Alexandra Dock*—			
Stores ..	4,500	2 5 0	
Repairs ..	42,300	46,422 7 0	
(2) *Victoria Dock*—			
Stores ..	1,000	57 3 0	
Repairs ..	10,000	12,622 9 0	
(3) *Prince's Dock*—			
Stores ..	600	626 4 0	
Repairs ..	8,000	8,594 0 6	
(5) Repairing and painting gates—			
(1) Alexandra Dock—			
By M.S. ..	2,500	4,825 14 0	
„ Divers ..	9,000	11,614 15 0	
(2) Victoria Dock—			
By M.S. ..	700	425 7 0	
„ Divers ..	3,000	....	
(3) Prince's Dock—			
By M.S. ..	600	330 2 0	
„ Divers ..	3,000	....	
(6) Shed Hoists—			
Alexandra Dock ..	16,000	11,887 12 6	
P. and V. Docks ..	1,000	80 9 0	
(7) Electric lifts in sheds—			
Alexandra Dock—			
Wages ..	800	211 10 0	
Overtime ..	200	46 8 0	
Stores ..	100	....	
P. & V. Docks—			
Wages ..	1,600	185 11 0	
Overtime ..	400	14 3 0	
Stores ..	200	....	
(8) Capstans and sluices—			
Alexandra Dock ..	6,000	5,428 2 6	
P. and V. Docks ..	3,000	1,273 3 0	
(9) Rim Bascule Bridge—			
Wages ..	8,500	7,909 9 0	
Ordinary repairs ..	5,000	1,130 4 0	
Electric repairs ..	500	1,123 4 0	
(10) Cleaning Docks sluices, culverts and caisson grooves ..	3,000	7,084 6 0	
(11) Chain testing house—			
Stores ..	5,000	4,747 14 3	
Repairs ..	14,000	7,982 11 0	
Telephone ..	200	....	
	5,87,900	4,13,741 9 10	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*contd.*			
9 Repairs and Maintenance of Cranes—			
(*a*) Hand and Steam Cranes—			
(1) Wages	25,000	21,052 6 0	
(2) Overtime	1,000	2,682 2 0	
(3) Stores, coal and water	16,000	17,316 5 0	
(4) Repairs	18,000	10,514 1 0	
(5) Labour (under D. M.)	2,000	1,296 8 0	
(*b*) Petrol and Diesel Cranes—			
(1) Wages	5,000	3,221 13 0	
(2) Overtime	3,000	581 7 0	
(3) Stores, petrol and fuel oil	9,000	9,086 0 9	
(4) Repairs	6,000	3,994 15 6	
(*c*) Hyster and Mercer Cranes—			
(1) Wages	1,000	616 7 0	
(2) Overtime	....	....	
(3) Stores, petrol and fuel oil	900	*Cr.* 47 12 0	
(4) Repairs	800	137 12 0	
(*d*) *Kar Cranes*—			
(1) Wages	....	....	
(2) Overtime	....	....	
(3) Stores, petrol and fuel oil	....	....	
(4) Repairs	....	....	
(*e*) Tractors—			
(1) Wages	28,000	19,946 12 0	
(2) Overtime	12,000	4,320 7 0	
(3) Stores, petrol and fuel oil	35,000	25,211 8 6	
(4) Repairs and erection	15,000	13,996 11 9	
(*f*) Orton Road Cranes—			
(1) Wages	61,000	40,397 15 0	
(2) Overtime	15,000	9,439 13 0	
(3) Stores, petrol and fuel oil	1,15,000	93,733 7 0	
(4) Repairs	40,000	42,749 12 0	
(*g*) Orton Loco Cranes—			
(1) Wages	17,000	12,039 9 0	
(2) Overtime	6,000	3,327 7 0	
(3) Stores and fuel	8,000	3,866 9 0	
(4) Repairs	9,000	5,487 15 3	
(*h*) Lima Cranes—			
(1) Wages	16,500	....	
(2) Overtime	6,000	....	
(3) Stores and fuel	15,000	....	
(4) Repairs	3,000	....	
(*i*) 60-ton Crane at Jetty End, A. Dock—			
(1) Wages	6,000	3,441 14 0	
(2) Overtime	1,500	923 5 0	
(3) Stores	1,500	1,244 15 0	
(4) Repairs	1,350	2,824 10 0	
(5) Energy	400	125 10 0	
(*j*) 60-ton Floating Crane "Sarus"—			
(1) Staff—			
Wages	53,700	53,049 3 0	
Overtime	25,000	26,950 9 0	
Share of "Flamingo"	42,300	23,983 0 0	
(2) Stores and Repairs—			
Stores and water	12,000	13,065 3 6	
Coal	22,000	23,520 2 0	
Repairs	35,000	40,617 10 0	
(*k*) 20-ton Steam Crane with Barge—			
(1) Wages	4,000	3,011 14 0	
(2) Overtime	1,000	919 2 0	
(3) Stores, coal and water	1,000	198 12 0	
(4) Repairs	2,000	2,564 13 0	
(*l*) Cargo Cranes—			
(1) *Alexandra Dock*—			
Stores	15,000	19,486 10 6	
Repairs—Labour	1,52,000	1,67,037 6 0	
Repairs—Material	60,000	74,943 8 8	
(2) *Prince's and Victoria Docks*—			
Stores	10,000	10,003 5 6	
Repairs—Labour	1,15,000	96,555 7 0	
Repairs—Material	50,000	18,736 10 5	
(*m*) 100-ton Crane (Victoria Dock)—			
Stores	1,000	121 8 0	
Repairs	1,300	78 4 0	
Testing slings	100	....	
Carried over	11,02,350	9,28,373 6 4	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*			
II—Wet Docks—*contd*	Rs.	Rs. a. p.	
9. Repairs and Maintenance of Cranes—*concld.*			
Brought over ..	11,02,350	9,28,373 6 4	
(*n*) 30-ton Crane (Prince's Dock)—			
Stores	300	41 0 6	
Repairs	850	306 7 6	
Testing slings	100	....	
(*o*) 110-ton Crane (Alexandra Dock)—			
(1) Wages	1,200	1,245 3 0	
(2) Overtime	100	97 4 0	
(3) Stores	500	1,030 15 0	
(4) Repairs	1,100	2,551 13 0	
(5) Coal	400	....	
(*p*) Jerseys and caps for drivers	2,800	6,191 3 0	
(*q*) Hire charges of mobile cranes	2,58,600	1,56,607 10 11	
(*r*) Fork Lifts—			
(1) Wages	46,000	16,190 15 0	
(2) Overtime	10,000	3,147 12 0	
(3) Stores, petrol and oil	52,000	29,727 15 6	
(4) Repairs	20,000	15,758 15 6	
(*s*) Elevating Platforms—			
(1) Wages	10,000	....	
(2) Overtime	2,500	....	
(3) Stores	2,000	....	
(4) Repairs	4,000	....	
(*t*) Orton Rail cranes at Frere Basin—			
(1) Wages	32,500	16,097 1 0	
(2) Overtime	15,000	2,735 4 0	
(3) Stores, petrol and oil	65,000	26,380 6 0	
(4) Repairs	12,000	9,677 8 0	
(*u*) Engagement of Military Personnel during cranemen's strike	....	382 3 6	
	16,33,300	12,16,542 15 9	24
11. Repairs and maintenance of Tugs, Launches and Barges—			
(*a*) Tugs—			
"*Rose*"—			
Wages	1,20,400	81,048 8 0	
Stores	20,000	20,345 8 0	
Coal	33,000	39,998 0 0	
Repairs	40,000	40,381 4 4	
Contingencies	200	3,498 0 0	
"*Doris*"—			
Wages	98,000	85,398 4 0	
Stores	10,000	12,382 9 0	
Coal	30,000	27,816 12 0	
Repairs	35,600	31,527 2 7	
Contingencies	200	....	
"*Ajit*"			
Wages	21,000	13,248 11 0	
Stores	3,000	1,949 14 0	
Fuel Oil	10,000	5,272 12 0	
Repairs	4,000	204 15 0	
Contingencies	100	....	
"*Anil*"			
Wages	20,500	13,204 2 0	
Stores	3,000	1,946 3 6	
Fuel Oil	10,000	11,210 13 0	
Repairs	4,000	157 13 0	
Contingencies	100	....	
"*Ready*"—			
Wages	44,400	43,131 2 0	
Stores	3,000	2,687 4 0	
Coal	16,000	10,745 14 0	
Repairs	22,000	28,057 11 11	
Contingencies	100	....	
"*Handy*"—			
Wages	44,000	42,376 3 0	
Stores	3,000	3,511 8 6	
Coal	16,000	11,747 10 0	
Repairs	18,000	36,161 12 4	
Contingencies	100	19 0 0	
"*Speedy*"—			
Wages	26,500	34,320 14 0	
Stores	3,000	3,553 10 3	
Coal	16,000	17,741 15 4	
Repairs	17,400	12,178 14 8	
Contingencies	100	21 0 0	
Carried over	6,92,700	6,35,845 11 5	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*			
II—Wet Docks—*contd.*	Rs.	Rs. a. p.	
11. **Repairs** and Maintenance of Tugs, Launches and Barges—*Concld.*			
Brought over ..	6,92,700	6,35,845 11 5	
"*Cheerful*"—			
Wages	44,900	42,317 2 0	
Stores	4,000	5,700 15 7	
Coal	25,000	32,233 15 4	
Repairs	21,500	21,185 15 1	
Contingencies	100	7 8 0	
"*Willing*"—			
Wages	44,800	41,884 3 0	
Stores	4,000	5,142 12 4	
Coal	25,000	23,036 10 8	
Repairs	20,000	27,350 5 8	
Contingencies	100	21 8 0	
"*Hardy*"—			
Wages	58,700	56,446 6 0	
Stores	5,000	8,030 4 1	
Coal	26,000	29,817 0 8	
Repairs	21,000	22,080 3 4	
Contingencies	100	6 0 0	
"*Uran*"—			
Wages	68,000	67,543 2 0	
Stores	8,000	11,331 5 3	
Fuel oil	28,000	48,832 8 6	
Repairs	18,000	22,255 0 10	
Contingencies	200	30 0 0	
"*Navah*"—			
Wages	67,800	66,268 10 0	
Stores	8,000	9,841 12 9	
Fuel oil	28,000	50,868 0 6	
Repairs	18,000	7,679 5 7	
Contingencies	200	15 0 0	
"*Azad*"—			
Wages		183 14 0	
Coal		8,169 11 0	
Stores	35,000	1,161 13 3	
Repairs		129 2 0	
Contingencies		0 7 0	
"*Aid*"—			
Wages	....	29,454 1 0	
Stores	....	2,125 11 3	
Coal	....	11,197 13 4	
Repairs	....	16,378 7 8	
"*Helpful*"—			
Stores	....	1,047 2 0	
Coal	....	6,880 10 8	
Repairs	....	13,035 9 0	
(*b*) Launches—			
Motor Launch "*Shewa*"—			
Wages	31,200	30,971 2 0	
Stores	4,000	2,341 9 0	
Fuel oil	500	266 4 0	
Repairs	6,500	4,750 9 0	
Contingencies	100	....	
Steam Launch "*Piper*"—			
Wages including temporary additional Crew	13,600	13,457 13 0	
Stores	2,000	1,332 0 0	
Coal	10,000	6,403 14 0	
Repairs	9,000	8,106 0 6	
Contingencies	100	....	
(*c*) Special Barge for Oily Water—			
Wages	3,400	2,866 12 0	
Stores and repairs	6,600	3,140 8 9	
	13,59,100	13,99,172 5 0	24
13. Miscellaneous—			
(*a*) Proportion of Sanitary Branch including Malaria preventive measures ..	38,000	35,734 8 7	
(*b*) Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	18,750	18,750 0 0	
(*c*) Water supply to shipping in the Docks—			
(1) Temporary staff	19,000	18,191 3 0	
(2) Night and holiday staff	18,000	17,109 14 0	
(3) Dearness allowance..	18,000	19,347 11 0	
Carried over ..	1,11,750	1,09,133 4 7	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*concld.*			
13. Miscellaneous—*concld.*			
Brought forward	1,11,750	1,09,133 4 7	
(c) Water supply to shipping in the Docks—*concld.*			
(4) Compensatory allowance	4,000	3,838 8 0	
(5) House allowance	2,000	1,739 14 0	
(6) Clothing to Staff	2,000	....	
(7) Boosting Pump—			
(a) Energy	250	85 15 0	
(b) Attendance	1,500	931 4 0	
(c) Repairs	200	....	
(d) Claims for goods damaged or lost	10,000	2,503 0 8	
(e) Lighting main gates, wharves and sheds—			
(1) General Lighting—			
Electric Energy	2,500	1,499 1 0	
Attendance	2,000	1,571 7 0	
Credit by recoveries	*Cr.* 2,000	*Cr.* 114 10 0	
(2) Alexandra and Victoria Docks—Lighting—			
Electric Energy	25,000	24,080 12 0	
Attendance	18,000	14,963 10 0	
Credit by recoveries	*Cr.* 20,000	*Cr.* 23,729 3 0	
(3) Prince's Dock—Lighting—			
Electric Energy	2[illegible],000	23,323 1 0	
Attendance	10,000	6,144 12 0	
Credit by recoveries	*Cr.* 12,000	*Cr.* 8,223 5 0	
(f) Machinery and Power—			
(1) Staff	15,15,400	15,19,225 9 0	
(2) Power—			
Hydraulic Pumping Plant—Electricity	1,32,000	1,36,190 3 0	
(g) Dock Masters' Department—			
(1) Dock Masters' staff	6,62,500	6,70,915 2 0	
(2) Proportion of Port Department staff (10%)	13,600	13,936 15 0	
(3) Office Contingencies	25,000	25,222 0 4	
(4) Marine stores, warps, fenders, buoys, etc.—			
Marine stores	50,000	48,227 15 6	
Repairs to fenders, etc.	12,000	12,029 7 0	
Fenders for keeping rats off vessels	15,000	7,910 0 0	
(5) Painting transit poles	600	999 5 0	
(6) Garden—			
Water	800	966 0 0	
Maintenance	300	246 7 6	
(7) Pumping out lock during monsoon months—			
Wages	2,500	3,031 8 0	
Stores and coal including water	12,000	11,430 7 0	
(8) Warp Boats—			
Repairs, recoppering, etc.	5,400	3,426 3 0	
(9) Channel and Beacon Lights and Tucker Patch—			
Stores and gas	2,700	2,941 2 0	
Repairs	4,000	3,911 7 6	
(10) Caissons—			
Stores and repairs	6,000	4,930 8 0	
(11) Cost of job analysis by the Eastern Bedaux Co. Ltd. ($\frac{1}{3}$ cost) ..	1,500	1,500 0 0	
(h) Working results of the Canteens—			
(1) Departmental Canteen, Alexandra Dock	....	*Cr.* 16,284 1 9	
(2) Mobile Canteens in the Docks	....	8,713 13 9	
	26,36,500	26,17,217 7 1	24
III—Bunders and Land.			
1. Establishment and Contingencies—			
(a) Land Manager and Staff	3,72,600	3,53,180 12 0	
(b) Bunders Staff, Southern Section	1,18,200	1,11,977 0 0	
(c) Bunders Staff, Northern Section	1,38,000	1,24,181 11 0	
(d) Watchmen	55,000	52,066 11 0	
(e) Staff for Labourers' quarters	11,200	8,684 5 0	
(f) Office Contingencies	40,000	36,234 0 9	
	7,35,000	6,86,324 7 9	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
2. Rents, rates and taxes—			
(*a*) Rents of—			
(1) Old Clare and Carnac Bunders	1,13,285	1,13,285 0 0	
(2) Old Elphinstone Bunder	17,940	17,940 3 0	
(3) Santa Cruz Property	2,973	2,854 10 0	
(4) Government land at Clarke Bunder	4,000	....	
(5) Land at Thall Knob, Alibagh	2	1 2 3	
(6) G.I.P. Rly. Land (Plots 'A' & 'F') at Haji Bunder	23,400	21,239 4 0	
(*b*) Rates—			
(1) Water for shipping .. .. S.D. ..	28,000	25,390 1 0	
N.D. ..	500	654 3 0	
Pir Pau ..	25,000	*Cr.* 46,251 15 0	
(2) Water for latrines and general use .. .. .. S.D. ..	60,000	17,484 3 0	
N.D. ..	2,50,000	73,822 1 0	
(*c*) Taxes (including monthly tenancy structures)—			
(1) Halalkhore	80,000	76,024 13 0	
(2) Municipal General Tax	4,40,900	3,76,814 0 0	
(3) Urban Immoveable Property Tax	1,44,600	1,44,541 12 0	
	11,90,600	8,23,799 5 3	24
3. Repairs and Maintenance—			
(*a*) Southern Section—			
(1) Sassoon Reclamation to Customs House Bunder—			
Sheds and godowns	5,100	6,693 15 0	
Revenue office—			
Electric repairs	50	31 9 0	
Apollo Bunder tide gauge	200	352 8 0	
Painting sheds, godowns and other buildings	600	795 6 0	
Quarters (including Water Inspector's quarters)—			
Building repairs	1,000	1,196 3 6	
Electric repairs	50	20 14 0	
Painting	500	641 5 0	
Residential quarters, Sassoon Dock—			
Building repairs	7,200	10,696 8 6	
Water	4,500	5,710 12 0	
Road repairs and scavenging	500	401 11 0	
Electric repairs (including pumping water)	2,200	2,349 13 10	
Carried over ..	21,900	28,890 9 10	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
III—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	21,900	28,890 9 10	
(*a*) Southern Section—*contd.*			
(1) Sassoon Reclamation to Customs House Bunder—*concld.*			
Residential quarters, Sassoon Dock—*concld.*			
Roadway lighting—			
Repairs	600	1,441 12 0	
Gardens at above—			
Garden	3,400	5,535 15 6	
Water	2,700	3,228 5 0	
Evelyn House—			
Building repairs	2,100	3,369 15 0	
Water	400	326 0 0	
Electric repairs (including pumping water)	1,250	1,005 8 10	
Garden at above—			
Garden	800	945 4 0	
Water	200	163 14 0	
Fosbery House—			
Building repairs	3,300	3,407 9 6	
Water	800	802 11 4	
Electric repairs (including pumping water)	1,250	1,127 0 0	
Garden at above—			
Garden	600	653 5 0	
Water	400	400 10 0	
Winding and regulating clock .. .. { L.M. ..	50	24 0 0	
{ C.E. ..	150	....	
Walls, etc., including cleaning of steps and Gateway of India ..	2,200	2,171 7 0	
Wharves	1,400	1,899 14 0	
Roads	1,900	2,842 3 0	
Scavenging	4,900	6,050 11 0	
Fire service, water pipes and meters	1,400	1,528 15 0	
Latrines	600	772 8 6	
Public garden at Apollo Estate—			
Garden	1,600	2,175 9 3	
Water	700	700 3 0	
Removing rank vegetation at Sassoon Dock	700	757 10 0	
Levelling open plots	200	231 0 0	
(2) Apollo Warehouses—			
Electric repairs	....	*Cr.* 47 4 0	
Carried over ..	55,500	70,405 4 9	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	55,500	70,405 4 9	
(a) Southern Section—*contd.*			
(3) Ballard Estate—			
Water supply—Repairs on wharf	200	331 6 0	
Sheds and bunder gate-house	200	236 5 6	
Sea-wall and cleaning steps	200	275 2 0	
Fences and gates	100	137 1 0	
Roads and drains including watering and scavenging	2,100	2,337 4 0	
Offices on plots Nos. 32 and 37—			
Building repairs	2,300	2,271 11 0	
Painting	1,100	1,316 1 0	
Water	2,900	2,733 3 0	
Electric repairs (including pumping water)	1,350	1,219 8 0	
Lifts—Repairs and maintenance including energy	3,000	2,994 2 6	
Garden at Ballard Bunder	800	887 6 6	
(4) Mody Bay Estate—			
Offices at Nicol Road—			
Building repairs	2,200	2,810 5 0	
Electric repairs	500	517 3 3	
Water	1,500	1,388 6 0	
Garden at above—			
Garden	500	675 13 0	
Water	600	580 1 0	
Quarters at Nicol Road—			
Building repairs	1,300	1,249 7 0	
Water	500	611 0 0	
Electric repairs	100	27 7 0	
(5) From Gamadia Road to Nawab Tank Overbridge—			
Water fountains and hydrants	3,700	4,038 11 0	
Sheds, godowns and offices—			
Ordinary repairs	29,600	27,979 11 0	
Scraping and cleaning floors of sheds	200	150 0 0	
Electric repairs	1,200	1,031 9 0	
Carried over ..	1,11,650	1,26,204 0 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	1,11,650	1,26,204 0 6	
(a) Southern Section—*contd.*			
(5) From Gamadia Road to Nawab Tank Overbridge—*contd.*			
Painting chowkeys	700	713 4 0	
Quarters—Ordinary repairs	2,000	3,355 9 9	
,, Painting	1,900	4,237 5 0	
Electric repairs	50	89 14 0	
Traffic offices (half cost)—			
Maintenance	1,200	2,638 13 1	
Electric repairs including pumping water	700	297 12 3	
,, ,, ,, ,, ,, attendance	750	153 9 0	
Water	2,200	1,772 0 0	
Lift repairs and maintenance including energy	750	12 15 6	
,, ,, ,, ,, ,, attendance	400	105 4 0	
Lights on sheds, wharves and roads—			
Gamadia Road to Thana Street	3,000	2,405 4 6	
Thana Street to Wadala	9,000	7,930 10 3	
Sea-walls	1,400	1,036 8 0	
Scavenging including latrines	21,600	26,078 8 0	
Roads and drains—			
Roads and drains	35,000	24,618 13 0	
Wharves	2,500	1,940 7 0	
Fences, gates and foot-bridges—			
Fences and gates	800	810 13 0	
Foot-bridges—			
Ordinary repairs	500	*Cr.* 1,067 11 0	
Electric repairs including energy	350	160 14 0	
Mechanical Superintendent's Quarters—			
Building repairs	1,300	1,504 9 3	
Electric repairs	150	71 1 0	
Garden repairs	100	689 8 0	
Water	200	135 4 0	
Carried over ..	1,98,200	2,05,895 0 1	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	1,98,200	2,05,895 0 1	
(a) Southern Section—*contd.*			
(5) From Gamadia Road to Nawab Tank Overbridge—*concld.*			
Assistant Mechanical Superintendent's Quarters—			
Building repairs	700	906 3 9	
Water	100	138 8 0	
Electric repairs	250	166 8 0	
Garden at above—			
Garden	600	783 13 0	
Water	100	70 4 0	
Anderson House—			
Building repairs	5,000	5,213 15 9	
Water	2,000	1,762 7 0	
Electric repairs (including pumping water)	3,500	2,106 3 0	
„ „ „ „ „ attendance	3,500	1,056 1 0	
Garden at above—			
Garden and tennis courts	700	905 10 0	
Water	1,000	881 4 0	
Playground	300	292 5 0	
Water	300	300 0 0	
Port Trust Dispensary—			
Building repairs	500	1,102 8 0	
Electric repairs	200	119 12 0	
Water	1,200	752 3 0	
Painting	1,500	1,484 15 0	
Kerosene oil lamps on Bunders	100	138 8 0	
Removing rank vegetation on Bunders	700	547 0 0	
Latrines	1,400	739 4 6	
New Cranemen's Quarters—			
Building repairs	1,000	763 6 0	
Water	2,600	2,283 10 0	
Electric repairs and maintenance (including electric energy) ..	400	353 8 0	
Relettering Bunder Notice Boards	100	170 12 0	
(6) Wadi Bunder Liquid Fuel Installation—			
Oil pipe line—Alexandra Dock Wall to Wadi Bunder (including telephones)—	16,500	924 3 0	
Repairs	27,000	*Cr.* 38,529 11 0	
Maintenance	8,000	*Cr.* 3,572 15 0	
Telephones (P. V. and A. Docks)	1,700	1,500 6 0	
Scavenging oil pipe culvert { G. W.	250	16 4 0	
Scavenging oil pipe culvert { M. S.	600	614 6 0	
Repairs to oil pipe culvert			
Carried over ..	2,80,000	1,89,886 2 1	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	2,80,000	1,89,886 2 1	
(a) Southern Section—*concld.*			
(6) Wadi Bunder Liquid Fuel Installation—*concld.*			
Prince's and Victoria Docks 6″ steel oil pipe line—			
Repairs	3,000	2,827 0 0	
Maintenance	4,000	3,537 15 0	
Telephones	3,000	2,332 7 0	
12″ steel oil pipe line for black oil from Alexandra Dock to Wadi Bunder and from Wadi Bunder to Hay Bunder—			
Repairs	4,000	2,516 8 0	
Maintenance	18,000	16,075 5 0	
Telephones	3,000	2,434 2 6	
Black oil diesel-driven boosting stations at Alexandra Dock and at Wadi Bunder—			
Stores	3,000	1,155 10 0	
Oil	13,000	13,041 1 0	
Ordinary running repairs	3,000	1,616 3 6	
Electric energy for power and lighting	1,000	263 11 0	
Building repairs and scavenging	300	411 14 0	
Maintenance	20,000	13,713 15 6	
(7) Labourers' Quarters—			
Scavenging—C.M.O.	30,200	30,454 7 3	
Water	7,000	6,484 4 0	
Repairs	9,000	9,863 12 3	
Painting Labourers' quarters at Santa Cruz Estate	4,300	2,639 6 0	
Electric lights and pumps	2,000	10,914 15 0	
,, ,, ,, attendance	6,000	951 2 0	
Elphinstone Estate quarters—Kerosene oil lamps	100	16 13 0	
Electric repairs	100	52 1 0	
Peons' quarters at Clive Street—			
Building repairs	2,000	1,957 15 6	
Electric repairs	80	384 7 0	
Boosting pump (including energy, etc.)—			
Electric energy	200	1,721 6 0	
Attendance	350	474 0 0	
Stores	100	18 9 0	
Repairs	400	83 14 0	
Water	1,300	812 0 0	
(b) Northern Section—			
(1) From Nawab Tank Overbridge to Wadala North—			
Mazagon Pier—			
Shed	700	785 2 0	
Jetty	900	1,000 9 0	
Wharves	17,300	24,567 6 3	
Roads and drains	1,00,000	94,874 7 3	
Open channel drains at Wadala	700	743 5 0	
Plots on Bunders	900	908 10 0	
Kerosene oil lamps	200	99 15 9	
Overbridges (Nawab Tank and Victoria Road)	2,500	406 2 0	
Do.—Painting steel-work	2,500	1,776 10 0	
Fencing and walling	1,800	1,389 1 0	
Sea-walls (including jetties, ladders, hards and ramps)	7,500	9,888 11 6	
Static tanks including water	800	547 3 0	
Repairs to Trailer Pump garages	100	98 3 0	
Carried over ..	5,54,330	4,53,726 4 4	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	5,54,330	4,53,726 4 4	
(*b*) Northern Section—*contd.*			
(1) From Nawab Tank Overbridge to Wadala North—*contd.*			
Scavenging	57,500	52,810 1 0	
Removing scrap iron from iron jaithas at Darukhana	1,500	1,169 14 0	
Maintenance of sheds at Hay, Haji and Brick Bunders	5,000	5,670 8 6	
Electric repairs	5,000	1,864 12 0	
Painting	4,400	6,877 10 0	
Sheds, godowns and offices—			
Ordinary repairs	6,900	8,948 7 0	
Painting	5,400	6,161 1 0	
Electric repairs	700	785 3 0	
Quarters—			
Building repairs	12,700	16,253 11 9	
Electric repairs (Thana Street to Wadala)	1,100	609 5 8	
Painting	1,400	2,049 13 0	
Bullock stables	300	....	
Water fountains, hydrants and pipes	8,600	6,186 7 0	
Latrines	4,000	4,882 15 9	
Painting storage tank of latrines	700	381 9 0	
Planting and maintaining trees	300	50 5 0	
Removing rank vegetation	4,700	4,226 9 0	
Grain sheds—			
Repairs	21,600	36,521 3 3	
Painting	10,300	16,357 0 0	
Scraping and cleaning floors of sheds	500	604 2 0	
Grain Depot Dispensary Repairs	600	969 4 0	
Scavengers' quarters—			
Repairs	1,200	693 5 0	
Water	2,000	1,232 3 0	
Painting	400	420 13 0	
Fire service (foamite generator stations) { S. D.	400	66 0 0	
Fire service (foamite generator stations) { N. D.	300	439 6 0	
Telephone (Fire Alarm)	400	436 6 0	
Kerosene oil pipe line—Alexandra Dock Wall to Sewri (including telephones)—			
Repairs	3,500	823 3 0	
Maintenance	10,000	9,219 7 6	
Telephones	5,000	3,572 7 6	
Scavenging pipe trench	1,700	1,642 4 0	
Repairs to oil pipe culvert	300	147 4 0	
Carried over ..	7,32,730	6,45,798 13 3	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III—Bunders and Land—*contd.*			
8. Repairs and Maintenance—*contd.*			
Brought forward ..	7,32,730	6,45,798 13 3	
(b) Northern Section—*contd.*			
(1) From Nawab Tank Overbridge to Wadala North—*concld.*			
Electric lights on Wadala Road (including Sewri Oil Depot Road)..	3,000	1,573 4 0	
„ „ „ „ „ attendance	800	175 13 0	
Re-lettering Bunder notice boards	600	378 13 0	
Repairing and painting Bunder chowkeys	1,500	1,826 13 0	
(2) Cotton Depot—			
Roads and drains	70,000	59,513 1 6	
Latrines (including water)	15,800	13,501 5 9	
Godowns	21,600	20,767 12 9	
Scavenging	15,000	16,299 3 0	
Fencing and chowkeys (including painting)	1,200	1,800 14 6	
Planting and maintaining trees	200	309 9 0	
Cattle troughs and drinking fountains—			
Repairs and water	6,800	4,659 5 6	
Painting roller shutters of godowns	700	600 9 0	
Sprinkler installation and boosting pump—			
Wages	8,200	8,528 6 0	
Stores	1,500	463 3 6	
Water	1,000	352 0 0	
Telephones	400	198 9 0	
Boosting pump—			
Electric energy	750	897 6 6	
Electric Lights—			
Labour	12,000	8,432 3 0	
Stores	4,000	5,015 7 7	
Jaithas	3,500	1,113 2 0	
Quarters (Salvage Corps Station)—			
Building repairs	2,500	2,185 2 0	
Electric repairs	120	131 10 0	
Fire service	100	16 10 0	
Sheds	600	157 9 0	
(3) Antop Village—			
Quarters—			
Repairs and maintenance	17,200	21,699 12 6	
Electric repairs	400	270 3 8	
Roads and drains	300	546 14 0	
Carried over	9,22,500	8,17,213 8 0	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.* Brought forward ..	9,22,500	8,17,213 8 0	
(*b*) Northern Section—*contd.*			
(3) Antop Village—*concld.*			
Water	30,000	26,173 14 0	
Scavenging .. .. C.M.O. ..	58,100	52,291 9 9	
C.E. ..	3,600	3,809 13 0	
Electric lights	2,800	1,246 9 0	
Latrines	1,200	2,873 12 0	
Dispensary—Repairs	300	577 6 0	
(4) Mahim, Worli and Cleveland Bunders—			
Offices—			
Ordinary repairs	200	218 9 6	
Electric repairs	100	70 8 0	
Quarters—			
Ordinary repairs	700	684 8 0	
Electric repairs	100	45 2 0	
Hard and Sea-walls	3,000	3,051 1 0	
Scavenging	500	874 8 0	
Roads	200	544 11 0	
Storm Signal light at Worli—			
Electric repairs	300	62 13 0	
(5) Chowpatty Bunder—			
Office	100	4 0 0	
Sea-wall and ladder	200	146 10 6	
Storm signal lights—			
Electric lights	300	104 8 0	
(6) Cumballa Estate—			
Chairman's Bungalow—			
Building repairs	2,300	1,888 12 9	
Roads and garden	2,800	1,995 0 3	
Electric fittings including pumping water	1,600	1,380 10 0	
,, ,, ,, ,, ,, attendance	1,000	....	
Furniture	*Cr.* 200	*Cr.* 64 7 0	
(7) Pir Pau Oil Installation—			
(*i*) Oil pipe line—			
Repairs	60,000	40,973 0 0	
Maintenance	1,30,000	1,61,199 4 9	
Culvert—Draining trenches	300	27 15 0	
Maintenance of bank and line	3,500	3,659 12 0	
Paraffin lamps—Repairs	200	27 14 0	
Telephones	8,000	2,708 10 0	
Electric lights	1,500	2,348 3 0	
,, attendance	1,000	734 15 0	
(*ii*) 12" White oil pipe line including boosters—	2,000	711 3 0	
Stores	10,000	11,424 5 0	
Oil	6,000	8,498 13 0	
Repairs	24,000	34,375 5 0	
Maintenance			
Carried over ..	12,78,200	11,81,882 10 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*concld.*			
Brought forward ..	12,78,200	11,81,882 10 6	
(b) Northern Section—*concld.*			
(7) Pir Pau Oil Installation—*concld.*			
Pier head and structures—			
Pier head and structures	5,800	9,576 15 0	
Repairs to fenders	2,500	7,586 2 0	
Steel jetty	6,900	14,280 11 0	
Boiler house—Repairs	600	614 2 0	
8" water main	2,200	2,309 12 0	
Coir springs	1,000	930 12 0	
Latrines	900	856 2 0	
Sundries	200	250 8 3	
2'-6" gauge railway	2,400	2,696 8 0	
Quarters	2,100	2,052 15 9	
Water	8,000	2,999 14 0	
Maintenance of timber bridges from Wadala to Pir Pau	2,900	3,270 3 6	
Repairing and painting chowkies from Wadala to Pir Pau	700	503 5 0	
(8) Mahul and Kharup Creeks—			
Piers	100	6 7 0	
(9) General—			
Disposal of refuse—			
Unloading wagons	14,000	11,325 11 0	
Treating kutchra reclaimed ground with lime	500	....	
Cranes on Bunders	4,800	4,879 3 0	
Life-buoys on Bunders { M. S.	100	....	
Life-buoys on Bunders { G.W., S.D.	500	417 1 0	
Life-buoys on Bunders { G.W., N.D.	200	185 2 0	
Weighing machines on Bunders .. .. { M.S. ..	100	....	
Weighing machines on Bunders .. .. { L.M. ..	400	655 0 0	
Levelling plots on Bunders..	500	385 0 0	
Inspection and testing electrical installations of P.T. tenants	400	162 9 0	
Making and fixing Rent Roll Number plates to P.T. Lease holds ..	400	105 10 0	
Electric Sub-station—			
Labour	300	166 14 0	
Stores	200	122 10 6	
Building repairs	100	148 11 0	
6. Miscellaneous—	13,37,000	12,48,370 7 6	24
(a) Moiety of Port Trust share of cost of maintenance of Fire Brigade Station at Frere Road	18,750	18,750 0 0	
(b) Lighting—			
(1) General Lighting—			
Electric Energy..	24,000	27,005 0 0	
Attendance	11,000	17,851 1 0	
Credit by recoveries	*Cr.* 8,000	*Cr.* 10,596 5 0	
Carried over ..	45,750	53,009 12 0	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*concld.*			
6. Miscellaneous—*concld.*			
Brought forward ..	45,750	53,009 12 0	
(*b*) Lighting—*concld.*			
(2) Cotton Depot—			
Electric Energy	1,000	1,276 0 0	
Attendance	3,500	3,194 0 0	
Credit by recoveries	*Cr.* 1,000	*Cr.* 1,196 11 0	
(3) Ballard Estate—			
Lighting by gas	600	918 14 0	
(4) Gamadia Road to Nawab Tank Overbridge—			
Lighting by Kerosene Oil on Bunders	100	141 11 0	
(5) Labourers' Quarters—			
Lighting by Kerosene Oil	100	131 13 0	
(6) Nawab Tank Overbridge to Wadala-North—			
Lighting roads by Kerosene Oil	1,550	1,938 1 6	
Lighting Dock-Yard footbridge by gas	200	180 0 0	
(7) Paraffin lamps at Pir Pau { M.S.	300	179 7 0	
{ G.W.	200	126 6 0	
(*c*) Proportion of Sanitary Branch including Malaria preventive measures ..	38,000	35,734 8 7	
(*d*) Temporary closing of tracks across the Trustees' properties to prevent a right of way { S.D.	100	110 2 0	
{ N.D.	100	19 0 0	
	90,500	95,763 0 1	24
IV.—Railway Department.			
1. Manager's Office Establishment and Contingencies—			
(*a*) Office Establishment	3,87,500	3,74,497 4 9	
(*b*) Office Contingencies	88,400	96,495 0 6	
	4,75,900	4,70,992 5 3	24
3. Loco. and Wagon Establishment—			
Loco. Establishment	4,12,400	410,568 11 0	
Wagon Establishment	1,53,500	1,46,420 11 0	
	5,65,900	5,56,989 6 0	24

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DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
IV.—Railway Department—*contd.*			
4. Repairs and Maintenance—			
(a) Stations—			
Stores consumable	9,720	11,181 10 6	
Furniture, gear and appliances (including repairs)	18,470	22,286 12 3	
Signalling and block instruments	1,580	1,181 4 0	
(b) Locos—			
Telephone	700	603 13 0	
Office Sundries	4,050	999 2 3	
Operation .. Labour	45,000	37,104 13 0	
Operation .. Stores	30,000	37,488 7 0	
Running Repairs .. Labour	30,000	28,491 4 0	
Running Repairs .. Stores	45,000	47,542 14 3	
Overhaul .. Labour	1,00,000	43,640 6 0	
Overhaul .. Stores	50,000	40,018 7 9	
Coal	5,80,000	5,39,069 3 0	
30-ton Breakdown Crane—			
Stores and Coal	2,400	3,855 4 0	
Repairs	4,800	1,077 4 6	
(c) Wagons—			
Stores	42,600	39,469 6 0	
Coal	1,800	....	
Repairs by Chief Engineer's Department	2,500	3,490 0 0	
Office Sundries	2,700	5 14 0	
Damage to Foreign Stock—			
Repairs by Foreign Railways	28,920	14,022 0 0	
„ by C.E.'s Dept.	100	....	
(d) Works—			
Permanent way	1,39,000	89,582 5 9	
Turn-tables	100	94 15 0	
Storm-water drains	500	439 12 0	
Roads, level-crossings and gates	11,000	11,744 4 6	
Loco. sheds and ashpits	900	753 4 0	
Signal and interlocking	33,000	29,922 14 6	
Quarters—			
Ordinary repairs—			
By G.W., S.D.	2,200	2,624 2 6	
„ „ N.D.	21,300	23,080 12 0	
„ Railway	1,000	68 11 0	
Electric repairs	2,600	1,953 9 8	
Painting—			
By G.W., S.D.	1,400	1,242 12 0	
„ „ N.D.	11,500	19,375 11 0	
Fencing	1,000	790 11 0	
Carried over	12,25,840	10,53,201 10 5	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
IV.—Railway Department—*contd.*			
4. Repairs and Maintenance—*concld.*			
Brought forward ..	12,25,840	10,53,201 10 5	
(*d*) Works—*concld.*			
Stations, offices, gate-huts and cabins—			
Ordinary repairs	10,000	5,820 10 6	
Electric repairs	2,000	1,315 7 0	
Electric lights—Repairs (Railway yards and sidings)—			
Alexandra and Victoria Docks—			
Labour	150	5 8 0	
Stores	150	35 13 0	
Prince's Dock to Wadala—			
Labour	25,200	17,859 5 0	
Stores	6,800	8,041 7 4	
Scavenging { C. E.	7,100	8,032 2 0	
Scavenging { C. M. O.	33,960	34,012 1 0	
Removing charcoal dust from Coal Depot	800	749 6 0	
Removing trade refuse of Grain Depot	1,800	1,795 0 0	
Water mains and columns	2,300	2,369 9 0	
Accident repairs	8,500	7,794 10 6	
Garden and recreation ground	700	574 3 0	
Latrines (building maintenance)	2,000	2,216 2 0	
Cotton Depot Station—			
Platform repairs	3,600	3,481 15 0	
Telephones	750	356 0 0	
Foot-bridges	250	240 6 0	
Weighbridges	1,600	37 8 0	
Electric Sub-station—			
Labour	400	136 5 0	
Stores	200	263 6 6	
	13,34,100	11,48,338 7 3	24
5. Rents, rates and taxes—			
Water for general use { G.W., S.D.	1,800	1,423 8 0	
Water for general use { G.W., N.D.	1,25,000	1,16,295 5 0	
Halalkhore service	6,000	4,404 0 0	
Municipal General Tax	1,52,700	69,273 0 0	
	2,85,500	1,91,395 13 0	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
IV.—Railway Department—*concld.*			
7. Miscellaneous—			
(*a*) Claims for goods damaged or lost	48,900	13,763 0 1	
(*b*) Lighting—			
(1) General Lighting—			
Electric Energy	900	1,134 15 0	
(2) Lighting of Railway yards and sidings—			
Alexandra and Victoria Docks—			
Electric Energy	400	281 4 0	
Attendance	750	835 9 0	
Prince's Dock to Wadala—			
Electric Energy	14,000	11,780 11 0	
Attendance	5,000	5,020 14 0	
Credit by recoveries	*Cr.* 2,000	*Cr.* 5,492 14 0	
(*c*) Proportion of Sanitary Branch including Malaria preventive measures ..	38,000	35,734 8 7	
(*d*) Hire and haulage on foreign Railway wagons	500	....	
(*e*) Claims for injuries and damage to property	480	97 15 6	
(*f*) Hire and haulage on foreign Railway engines	6,870	....	
(*g*) Armed Police guard at Wadala Marshalling yard and Rawli Junction ..	50,600	50,600 0 0	
	1,64,400	1,13,755 15 2	24
V.—Dry Docks.			
1. Establishment and Contingencies—			
(*a*) Establishment	3,06,350	3,10,138 5 0	
(*b*) Telephones and Contingencies—			
(1) Telephones—			
Merewether Dry Dock	900	853 5 0	
Hughes Dry Dock	1,400	1,205 5 0	
(2) Contingencies—			
Merewether Dry Dock—			
Petty Conveyance	1,000	942 4 0	
Sundries	750	335 5 3	
Hughes Dry Dock—			
Petty Conveyance	1,200	1,281 14 0	
Sundries	2,600	826 10 0	
	3,14,200	3,15,583 0 3	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
V.—Dry Docks—*contd.*			
2. Repairs and Maintenance of Pumping Station and Engine House—			
(*a*) Merewether Dry Dock—			
Pumping Station—			
Stores	1,500	1,516 5 0	
Power (Electric Energy)	1,600	935 2 0	
Water	100	65 8 0	
Ordinary repairs	1,500	1,103 4 6	
Electric Sub-station—			
Labour	200	....	
Stores	800	377 1 0	
(*b*) Hughes Dry Dock—			
Engine House—			
Stores	7,500	10,516 14 3	
Coal	50,000	40,600 9 0	
Water	5,100	4,529 8 0	
Ordinary repairs	15,000	2,114 5 0	
	83,300	61,758 8 9	24
3. Repairs and Maintenance of Docks and Buildings—			
(*a*) Merewether Dry Dock—			
Water for latrines and general use	4,600	4,651 4 0	
Wharves	600	450 3 0	
Water pipes	100	145 15 0	
Caissons — By M. S.	4,000	2,302 13 6	
Caissons — „ Divers	5,000	4,385 13 0	
Pumping Station and other buildings—			
Ordinary repairs	400	228 0 0	
Electric repairs	220	211 15 0	
Culverts	100	106 12 0	
Sluices and capstans — By M. S.	1,400	799 11 0	
Sluices and capstans — „ Divers	3,000	....	
Hydraulic crane	800	600 3 0	
Masonry work of the Dock	200	206 10 0	
Drainage and Brine Pumps—			
Electric plant—Repairs (including energy)	4,500	3,719 13 0	
Credit by recoveries	*Cr.* 500	*Cr.* 1,356 0 0	
Carried over	24,420	16,453 0 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
V.—Dry Docks—*concld.*			
3. Repairs and Maintenance of Docks and Buildings—*concld.*			
Brought forward ..	24,420	16,453 0 6	
(*b*) Hughes Dry Dock—			
Water for latrines and general use	5,400	5,376 0 0	
Wharves	230	151 1 0	
Water pipes	200	148 15 0	
Caissons .. .. By M. S.	8,000	8,813 5 6	
„ Divers	7,000	4,894 15 0	
Engine House and other buildings—			
Ordinary repairs	1,200	1,357 3 0	
Electric repairs	450	362 5 0	
Culverts	100	82 4 0	
Sluices and capstans .. .. .. By M. S.	12,000	11,040 3 9	
„ Divers	3,000	....	
Hydraulic and steam cranes	650	1,274 3 0	
Masonry work of the Dock	700	627 12 0	
Pumping and Shipwright Foremen's Quarters—			
Ordinary repairs	600	910 5 0	
Electric repairs	150	51 1 0	
Painting	200	1,248 6 0	
Drainage and Brine Pumps—			
Electric Plant—			
Ordinary Repairs (including energy)	8,500	12,859 10 0	
Credit by recoveries	*Cr.* 10,000	*Cr.* 10,683 3 0	
60-ton heavy lift crane—			
Wages	8,500	7,097 9 0	
Overtime	2,000	1,636 11 0	
Stores	1,600	1,335 3 0	
Repairs	4,700	3,286 0 0	
Energy	500	246 15 0	
(*c*) Proportion of cost of Docks Sanitary Branch (for both the Dry Docks) ..	4,000	15,955 0 0	
	84,100	84,524 12 9	24
6. Miscellaneous—			
(*a*) Renewal of gear—			
(1) Merewether Dry Dock	20,000	13,932 14 0	
(2) Hughes Dry Dock	50,000	27,989 12 6	
(*b*) *Lighting*—			
Electric Energy—			
(1) Merewether Dry Dock	400	273 10 0	
(2) Hughes Dry Dock	800	673 14 0	
(*c*) Police	5,000	5,000 0 0	
(*d*) Dock Masters' Department lascars for transporting vessels	4,000	2,881 10 0	
	80,200	50,751 12 6	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
VI.—Port Department.			
1. Establishment and Contingencies—			
(a) Deputy Conservator's Office—			
Proportion of Port Department Staff (80%)	1,08,800	1,11,497 5 0	
Proportion of Master Pilots' pay and allowances (50%)	34,000	37,137 10 0	
Proportion of pay and allowances of Master Syrangs and Lascars (75%) ..	28,500	26,046 5 0	
(b) Cost of job analysis by the Eastern Bedaux Co., Ltd. ($\frac{1}{3}$ cost)	1,500	1,500 0 0	
(c) Office Contingencies	16,700	14,105 9 5	
	1,89,500	1,90,286 13 5	25
2. Repairs and Maintenance of Light-houses, and Wireless and Signal Stations—			
(a) Light-houses—			
(1) "Kennery"—			
Wages	26,600	26,350 4 0	
Stores and provisions	10,000	11,266 0 3	
Repairs .. .. { M. S. .. / G. W. ..	4,500 / 3,500	2,745 8 3 / 8,842 14 9	
Contingencies	100	18 12 0	
Less—Contribution from Government	*Cr.* 13,400	*Cr.* 16,993 6 0	
(2) "Prongs"—			
Wages	26,000	26,090 2 0	
Stores and provisions	10,000	10,461 9 0	
Repairs .. .. { M. S. .. / G. W. ..	4,000 / 3,400	1,370 10 0 / 6,545 6 0	
Contingencies	100	18 12 0	
(3) "Sunk Rock"—			
Stores and gas	2,000	90 3 0	
Repairs .. .. { M. S. .. / G. W. ..	1,500 / 500	525 10 0 / 755 5 0	
(4) "Dolphin Rock"—			
Stores and gas	700	357 4 0	
Repairs .. .. { M. S. .. / G. W. ..	1,000 / 200	511 0 0 / 375 7 0	
(b) Radio-beacon at Kennery Island—			
Wages	11,500	9,259 15 0	
Stores and Contingencies	1,300	1,315 12 0	
Ordinary repairs and maintenance	1,500	1,003 8 0	
Less—Contribution from Government	*Cr.* 11,500	....	
(c) Port Signal Station—			
Wages	30,000	28,886 0 0	
Stores	2,000	1,125 1 6	
Repairs to flag-staffs, etc. .. .. { M. S. .. / G. W. ..	800 / 200	227 7 0 / 495 4 0	
	1,16,500	1,21,644 4 9	25

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
VI.—Port Department—*contd.*			
3. Repairs and Maintenance of Tugs, Light Vessels, etc.—			
(*a*) S.T. " Zephyr " (Proportionate cost)—(75%)			
Wages	46,500	46,173 14 0	
Stores	7,500	4,995 10 10	
Coal	24,000	22,592 8 6	
Repairs	25,200	24,267 9 4	
Contingencies	600	....	
(*b*) M.P. " Mora " (Proportionate cost)—(25%)			
Wages	4,900	4,809 14 0	
Stores	800	454 3 10	
Fuel oil	400	346 0 3	
Repairs	3,600	1,996 2 2	
Contingencies	100	0 4 0	
(*c*) Steam Water Boat " Nirmala "—			
Wages	42,000	42,387 2 0	
Stores	10,000	7,506 3 9	
Fuel oil	40,000	3,096 2 0	
Repairs	25,000	19,916 8 9	
Contingencies	500	....	
Municipality for water	29,000	29,164 0 0	
(*d*) Steam Anchor Hoy and Fire Float " Panwel "—			
Wages	72,000	71,710 7 0	
Stores	10,000	22,842 12 9	
Coal	25,000	29,972 12 0	
Repairs	25,000	15,809 15 9	
Contingencies	200	7 8 0	
(*e*) M.T. " Thal " (Proportionate cost)—(75%)			
Wages	48,000	45,851 5 0	
Stores	3,000	4,243 3 8	
Fuel Oil	6,000	5,892 3 9	
Repairs	15,000	18,320 8 1	
Contingencies	600	....	
(*f*) Fire Float No. 1—			
Wages	52,000	52,895 7 0	
Stores	6,000	6,814 11 0	
Fuel Oil	6,000	5,835 12 0	
Repairs	20,000	23,372 15 3	
Contingencies	400	....	
(*g*) M.L.B. " Bombay " (Proportionate cost)—(75%)			
Wages	25,500	25,413 6 0	
Stores	6,000	2,404 2 5	
Fuel Oil	3,000	1,582 11 9	
Repairs	9,000	10,962 0 7	
Contingencies	100	3 0 0	
(*h*) M.P. " Wavelet " (Proportionate cost)—(25%)			
Wages	7,500	7,231 12 0	
Stores	1,000	465 12 8	
Petrol	500	365 6 3	
Repairs	2,300	1,254 8 10	
Contingencies	100	....	
(*i*) Steam Pilot Vessel " Kennery " (Proportionate cost)—(50%)			
Wages	97,500	1,06,269 12 3	
Stores	15,000	19,209 10 0	
Fuel Oil	60,000	70,159 11 6	
Repairs	40,000	51,336 1 6	
Contingencies	400	16 10 0	
Repairs to boats	1,000	1,671 13 0	
(*j*) Fire Establishment—			
Wages	78,000	81,307 2 0	
Stores	10,000	26,038 6 9	
Telephones	600	1,023 12 0	
(*k*) Fire Extinguishing Plant—Repairs to and repainting of gear	1,000	1,913 8 9	
Repairs to trailer pumps	85,000	17,819 14 6	
(*l*) Unattended Light Vessel No. 1—			
Stores and gas	1,000	474 12 0	
Repairs	5,000	7,142 6 0	
(*m*) Unattended Light Vessel No. 2—			
Stores and gas	1,000	745 9 6	
Repairs	5,000	6,545 6 0	
(*n*) Salvage Vessel cum Fire Float No. 2—(Proportionate cost)—(25%)			
Wages	2,000	462 4 0	
Stores	800	360 12 4	
Fuel oil	500	238 2 0	
Repairs	1,500	460 0 6	
(*o*) Hire charges of R.C.Ls. and two M.F.Vs.	20,000	19,805 6 0	
	10,29,600	9,73,959 9 9	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page.
GENERAL ACCOUNT—*concld.*	Rs.	Rs. a. p.	
VI.—Port Department—*concld.*			
7. Miscellaneous—			
(*a*) Repairs and Maintenance—			
(1) Pilot Bunder—			
Repairs to shed, slip and pier	200	196 7 0	
(2) Boat-house at Sassoon Dock	200	239 0 0	
(3) Petrol Godown at Ballard Bunder	100	339 8 0	
(4) Shed at Karwar Street	600	387 7 0	
(*b*) Bankshall—			
(1) Oil and petty stores	800	380 15 6	
(2) Repairs, etc., including water	2,000	2,094 15 0	
(*c*) Buoys, Beacons and Boundary Pillars—			
Stores	5,000	4,829 2 0	
Repairs to buoys	6,000	7,598 3 0	
Repairs to beacons and boundary pillars	2,900	8,151 12 6	
Repairs to heavy moorings	100	....	
(*d*) Gas Buoys (including middle ground lighted buoy)—			
Stores and gas	2,500	1,827 13 6	
Repairs	7,000	9,743 10 3	
(*e*) Clocks at Docks—			
Repairs and Maintenance—			
Prince's Dock clock	800	505 6 0	
Ballard Pier Station clock	800	364 9 0	
(*f*) Municipal tax on light-houses	700	650 0 0	
(*g*) Harbour Patrol—			
Salary and allowances of Port Department Inspector	10,000	8,475 0 0	
Police (including C. A. to Port Dept. Inspector)	18,400	18,400 0 0	
M.P. "Vigilant"—Wages	26,000	25,754 15 0	
Stores	3,000	2,468 5 3	
Petrol	1,500	1,273 11 0	
Repairs	7,000	5,414 1 6	
Contingencies	300	15 0 0	
(*h*) Lighting—			
Electric Energy	300	292 8 0	
(*i*) Removal of Wrecks			
(*a*) Normal Provision	20,000	4,042 9 0	
(*b*) Salvage of "Ramdas" and "Dipavati"	5,60,000	....	
(*j*) V. D. Clinic at the Docks—			
Medical Department	3,000	3,000 0 0	
Electric Repairs	100	8 1 0	
(*k*) Contributions—			
(1) Towards publication of a Daily Weather Report	1,500	1,500 0 0	
(2) To Seamen's Institute	1,400	1,400 0 0	
(3) To Indian Sailors' Home	5,000	5,000 0 0	
(4) Sanatorium at Nasik	500	500 0 0	
(*l*) Remuneration for operating the Storm Signal Station at Worli Fort ..	300	243 15 0	
(*m*) Carrying out survey of Bombay Harbour (T. R. No. 760 of 1950)	18,800	21,667 10 0	
	7,06,800	1,36,764 8 6	25

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Concld.*

Major, Minor and Detailed Heads.	Revised Estimates, 1951-52.	Actual Expenditure from 1st April 1951 to 31st March 1952.	Reference page
X—SPECIAL EXPENDITURE.	Rs.	Rs. a. p.	
Expenditure met by withdrawal from Funds :—			
Revenue Reserve Fund.			
Improvements at Bombay Port Trust Workshops	....	*Cr.* 0 13 0	
Development of Bunders for dealing with overside cargo	....	*Cr.* 167 4 0	
Additions and alterations to and improvements of power factors in Prince's, Victoria and Alexandra Docks sub-stations..	11,300	8,441 9 0	
Converting jethas at Hay Bunder into open sheds and paving floors	....	*Cr.* 203 4 0	
Appropriation for capital expenditure	1,68,87,000	64,89,214 4 4	
Riot Tax	....	*Cr.* 18,311 6 0	
Arrears of Municipal Tax..	28,15,300	....	
Additional discharge facilities for bulk oil from the Alexandra Dock Harbour Wall ..	....	*Cr.* 6,818 12 4	
New 12" pipe line from Wadala to Pir Pau for discharge of white oil	....	18,958 14 0	
Auxiliary Fire Service	....	*Cr.* 7,285 12 0	
Total ..	1,97,13,600	64,83,827 8 0	25
Railway Depreciation Fund.			
Renewal of Permanent Way	5,96,000	5,63,961 11 3	
Renewing decayed timber underneath the rails of the wharf line and sidings opposite sheds Nos. 13, 14 and 15, Alexandra Dock, with rail anchors and cement concrete beams	47,900	29,858 0 0	
Renewing railway track west of the new Transit sheds " C " and " D " Prince's Dock ..	59,400	60,471 13 3	
Total ..	7,03,300	6,54,291 8 6	25
Vessels' Replacement Fund.			
Repairs to two pilot boats of S.P.V. " Kennery " (half cost)	4,900	215 0 6	
Spare parts for Vivian Main Engines installed on M.T. " Thal " (one-fourth cost) ..	2,900	....	
S. T. " Zephyr "—Renewing cable (one-fourth cost)	1,800	....	
Renewing 2 battery sets for trader wireless sets on board S.P.V. " Kennery " (half cost)	600	628 8 0	
Total ..	10,200	843 8 6	25
Fire, Marine and Motor Insurance Fund.			
Repairs of damage caused by fire on F.G.C. " Flamingo "	5,200	5,389 9 0	
Total ..	5,200	5,389 9 0	25

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Details of New Minor Works—Revenue Account—1951-52.

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
II—WET DOCKS.						
(a) Items costing over Rs. 5,000—						
Works.						
Relieving the load on the foundation of Ballard Pier Station building	14,173	4	0			
Additions and alterations to Central Documentation Office, Alexandra Dock	1,625	4	6			
Altering the Censor's Office at Ballard Pier to accommodate the Chief Accountant's Revenue Audit staff	417	11	0			
Provision of subsidiary water meters to Port Trust residential buildings	1,999	3	0			
Constructing 6 new wooden fenders, 7′×3′×2′, for Prince's and Victoria Docks	4,174	8	0			
Acquisition and renovation of Military structures on Port Trust land near Yellow Gate, Alexandra Dock	35,250	8	6			
Opening a Departmental Canteen in the Alexandra Dock—Providing furniture and equipment	5,155	11	3			
Converting the 2nd floor flat of Dock Master's Quarters, Alexandra Dock	6,446	5	9			
Extending the crane tracks westwards at No. 2, Victoria Dock	*Cr.* 17	3	0			
Enclosing plots " A," " B," " D " and " K " at Cotton Depot with barbed wire fencing	22,521	1	6			
Additions and alterations to Victoria Dock Engine House	5,184	13	0			
Provision of a new stair gangway for Alexandra Dock	1,174	9	0			
Constructing bath houses, etc., and widening of the road at the north end of Merewether Dry Dock	1,416	13	0			
Machinery.						
Purchase and installation of public address system at the Ballard Pier Station and No. 18, Alexandra Dock	7,694	3	0			
Provision of a repairs plant for a workshop to be attached to the Hydraulic Engineer's Office, Prince's and Victoria Docks	47	6	0			
Purchase of cinema equipment with accessories	6,785	3	6			
Provision of loud hailers at Prince's, Victoria and Alexandra Docks and Port Signal Station	7,878	9	0			
Purchase of 1,000 feet Gravity Rollers	1,160	3	0			
				1,23,088	2	0
(b) Items costing Rs. 5,000 and below—						
Works.						
Relieving the load on the foundation of the Ballard Pier Station building	*Cr.* 470	3	6			
Additions and alterations to hazardous goods warehouse	*Cr.* 281	10	0			
Miscellaneous works incidental to the enclosing of the sheds Nos. 19 and 20, Alexandra Dock	2,775	5	0			
Constructing a brick masonry checker's chowkey inside main gate, Prince's Dock	982	13	0			
Additions and alterations to the lean-to shed at the Canteen at Yellow Gate, Alexandra Dock	2,733	4	9			
Provision of 3-phase electrical service at the Hydraulic Establishment, Alexandra Dock	1,821	8	0			
Installing additional electric poles near White Gate, Alexandra Dock	211	9	0			
Erecting expanded metal partition in front of the transformers and switchgear in :						
(1) Red Gate sub-station, Alexandra Dock	964	10	0			
(2) White Gate sub-station, Alexandra Dock	617	3	0			
(3) Prince's and Victoria Docks sub-stations	1,194	5	0			
(4) Prince's Dock Pumping Station	789	15	0			
Providing 4 work benches for Electrical Establishment, Southern Division Workshop, at Alexandra Dock	956	6	0			
Providing one 1-ton capacity 4-wheeled wooden hand truck for Electrical Establishment, Southern Division Workshop, Alexandra Dock	210	15	0			
Constructing a brick masonry chowkey between sheds Nos. 16 and 17, Alexandra Dock	720	14	0			
Erecting 2 walls inside the Section office at No. 4, Alexandra Dock, in order to divide the office into 3 rooms	567	6	0			
Converting the Fire Station near Hughes Dry Dock into quarters for Bhandaries of the Dock Tugs	730	7	6			
Installing 2 ceiling fans at " A " warehouse, Alexandra Dock	450	8	6			
Installation of light points in V.I.R. wiring in Shipwright Foreman's workshop and stores	413	3	0			
Resetting of safety limit switches of heavy lift cranes at Jetty End, Alexandra Dock	942	15	0			
Provision of 2 table fans, on each at Nos. 5 and 7 warehouses, Prince's and Victoria Docks	280	4	0			
Constructing 3 temporary dust bins of G.I. sheets in Prince's Dock	10	1	0			
Demolition of lavatory block at Old Sales Warehouse, Alexandra Dock	168	12	0			
Additions and alterations to the Grain Shop at " B " warehouse	2,150	12	0			
Providing 3 ceiling fans in the Examination Hall at Ballard Pier	796	1	9			
Office accommodation for Docks Hamallage Branch—Installation of two ceiling fans and four lights	489	8	0			
Making 8 Nos. 5″ brass adapters for 6″ female threaded couplings and 5″ hydrants	185	0	0			
Providing two lights at the western extremity of No. 5 shed, Hay Bunder	93	12	0			
Provision of drinking water at No. 15, Victoria Dock	14	12	0			
Machinery.						
Purchase of two intermediate mild steel shackles for 110-ton crane	1,515	7	0			
Spares for Prince's Dock Pumping Station	433	10	0			
Installing 6 Nos. " Legg " battery chargers at the mobile crane garage at Alexandra Dock	669	2	0			
Purchase of a spare tow hook for Steam Tugs " *Uran* " and " *Navah* "	5	1	0			
				23,143	9	0
Total				1,46,231	11	0

Details of New Minor Works—Revenue Account—1951-52—Contd.

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
III—BUNDERS AND LAND.						
(a) Items costing over Rs. 5,000—						
Works.						
Provision of subsidiary water meters to Port Trust Residential buildings	5,037	13	0			
Providing fire-fighting facilities at Pir Pau	*Cr.* 440	9	0			
Constructing rubble masonry work on the south side of the Controller of Stores's Office with railway and road gates	7,326	8	0			
Extension of watchmen's quarters at Bombay Port Trust workshops to provide a cook-house and an additional unit	4,428	0	6			
Covering the verandah railings of Wadala and Antop quarters with A.C. sheets	*Cr.* 228	0	0			
Shifting Port Trust Quarry Railway Line, Oil Pipe Lines, Telephone Poles and Lines and dismantling temporary hutments, Wadala	7,459	12	0			
Demarcation of charcoal plots at Coal Depot	1,229	7	0			
Acquiring and converting military structures, ex-Government Timber Pond, Sewri, for housing Port Trust workmen	*Cr.* 656	4	0			
Providing additional chowkey in the compound of the Wadi Bunder Warehouse	5,932	7	0			
Providing an angle iron pale fence at the Chairman's Bungalow, Cumballa Hill, in place of the existing old fence	5,061	14	6			
Providing fluorescent lighting in Railway Manager's Office	*Cr.* 715	4	6			
Providing 4 pole lights on the road leading to the Durgah in Darukhana	126	0	0			
Providing a playground opposite Anderson House	*Cr.* 2	8	0			
Providing mild steel fencing on the parapet wall along the Foreshore at Ballard Pier	4,470	1	0			
Constructing a shelter shed at Hamallage Labour Office, opposite Yellow Gate, Police Station	2,771	1	0			
Machinery.						
Measures for improving the working of Boosting Stations and Oil Pipe Line—						
Providing 3 cross connections	1,412	14	0			
Auxiliaries for Diesel Boosting Stations	2,559	15	0			
				45,773	3	6
(b) Items costing Rs. 5,000 and below—						
Works.						
Providing furniture in the quarters for Fire-fighting Service at Pir Pau	1,821	10	0			
Providing and fixing 3 gun bollards at Powder Works Bunder	*Cr.* 519	5	0			
Providing two pole lights in the compound of quarters at Timber Pond, North Sewri	*Cr.* 124	8	0			
Providing a C.I. sheet pale fence, 420 feet long and 7 feet high, to a portion of the Antop Village boundary	4,482	9	0			
Reconverting flat No. 9, Anderson House, into a residential flat	241	9	0			
Modernising the existing septic tank attached to W.C. block at Mazagon Revenue Office.	*Cr.* 369	8	0			
Repairs and additions to the Prince's Dock Dispensary and Compounder's quarters	40	5	0			
Closing the louvres in the verandahs of Dougall, Wilson, Jackson and Evelyn Houses	2,028	11	0			
Providing certain amenities at " C " type quarters at Jackeria Bunder, Sewri	1,650	8	0			
Providing expanded metal partition in front of transformer and switchgear in Electric Sub-station, Bombay Port Trust Workshops	78	2	0			
Providing expanded metal partition in front of transformer and switchgear in Electric Sub-station, Cotton Depot	284	2	0			
Providing expanded metal partition in front of transformer and switchgear in Electric Sub-station, Wadala	65	9	0			
Erecting a G.I. barbed wire fence east of Carnac Bunder Road	*Cr.* 644	0	0			
Shifting telephone poles for extending the existing rubble parapet wall of the Causeway at Pir Pau	503	15	0			
Providing 2 water taps with 100-gallon capacity mild steel tanks and necessary drainage arrangements at Frere Basin	2,852	12	3			
Providing 4 stands for fire buckets at Frere Basin	418	0	0			
Provision of 3 M.S. racks and bins for machine shop at Bombay Port Trust Workshops	3,791	0	0			
Reconstructing partition walls of the condenser cooling tank at Pir Pau	1,723	3	0			
Rearranging the B.E.S.T. service cable near Dumayne Road, Sassoon Dock	227	15	0			
Constructing a brick masonry chowkey near Dumayne Road, Sassoon Dock	506	14	0			
Installing gas light fittings for providing 4 lights at the Boiler Pump Garage	706	12	0			
Removing 4" Municipal water main from plot at Sewri-Koliwada Road	130	0	0			
Constructing a tiffin room for the staff of the Assistant Manager, North District, Land and Bunders Department	2,748	0	0			
Lease of triangular plot at Malet Road	0	8	0			
Lease of portion of plot " R " at Grain Depot to Agri Industries Ltd.	1,029	13	0			
Providing wire-mesh door shutters to the Firemen's quarters at Pir Pau	77	14	0			
Shifting of Port Trust lamp post from plot No. " Q ," Mazagon-Sewri Reclamation	62	3	0			
Shifting of an electric lamp post from the leasehold of plot " R " at Grain Depot	130	5	0			
Converting a portion of the Mody Bunder export chowkey into a tiffin room	4	4	0			
Exchange of rooms in Imperial Chambers, Ballard Estate—Constructing a partition on the 2nd floor	*Cr.* 226	11	0			
Machinery.						
Installing a pumping arrangement on the ground floor of Imperial Chambers	155	0	0			
One paint grinding and mixing mill for Workshops	773	7	0			
Purchase of 100 Nos. brass condenser tubes	846	9	0			
				25,497	7	3
Total				71,270	10	9

Details of New Minor Works—Revenue Account—1951-52—Concld.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
IV—RAILWAY DEPARTMENT.		
(a) Items costing over Rs. 5,000—		
Works.		
Providing additional 400-gallon storage tanks at the Permanent Way Inspector's quarters and Sub-Permanent Way Inspector's quarters at Mazagon	1,433 15 0	
Provision of subsidiary water meters at Port Trust residential buildings	3,962 2 0	
Extending and altering the Head Train Examiner's Office, G. I. P. Railway, Wadala ..	23 4 0	
		5,419 5 0
(b) Items costing Rs. 5,000 and below	....	....
Total ..		5,419 5 0
V—DRY DOCKS.		
(a) Items costing over Rs. 5,000	....	....
(b) Items costing Rs. 5,000 and below—		
Machinery.		
Providing 6" suction connection to Brine pump for dewatering pump room at Merewether Dry Dock	90 4 0	
		90 4 0
Total ..		90 4 0
VI—PORT DEPARTMENT.		
(a) Items costing over Rs. 5,000—		
Machinery.		
Installation of an Echo Sounder on S.A.H. " Panwel "	12,249 7 0	
		12,249 7 0
(b) Items costing Rs. 5,000 and below—		
Works.		
Overlaying the concrete flooring of the Lascars' quarters at No. 22, Karwar Street, with a wooden flooring	782 7 0	
		782 7 0
Total ..		13,031 14 0

Details of Expenditure charged to Employees' Welfare Funds.

	Revised Budget Estimates, 1951-52.	Actual Expenditure, 1951-52.	
	Rs.	"A" Fund. Rs. a. p.	"B" Fund. Rs. a. p.
Refund of unclaimed wages, etc.	6,000	....	4,395 4 0
Annual grant to the St. John Ambulance Association, B. P. T. Centre	750	....	750 0 0
Annual grant to Bombay Port Trust Sports Club	4,000	....	4,000 0 0
Wadi Bunder Maternity Home—			
New equipment	8,825	....	7,772 3 6
Telephone			
Electric light, gas, water, etc.—			
Electric repairs and current			
Gas	3,500	....	3,137 0 6
Water			
Maintenance of building and furniture			
Honorarium to Dr. Kamath and wages of watchman	4,450	....	4,440 0 0
Provision of a recreation ground south of menials' quarters, Cotton Depot	....	....	*Cr.* 145 14 6
Repairs and maintenance of playground at Antop Village—			
Repairs	1,200	....	1,430 13 0
Electric repairs and current	200	....	36 3 0
Installing radio sets complete with loud speakers at Welfare Centres	100	....	29 9 0
Contribution to literacy campaign	2,525	....	2,525 0 0
Installing a water cooler at Administrative offices	2,400	....	2,387 13 6
Scholarships to children of staff	18,000	....	13,377 9 0
Dental treatment	500	....	....
Reimbursement of medical expenses	....	....	51 9 0
Provision of water coolers for employees of Docks Department	4,200	....	325 1 0
Miscellaneous welfare activities	6,500	....	6,413 9 9
Purchase of loud speakers for radio sets at Prongs and Kennery Lighthouses	....	....	79 13 0
Wadi Bunder chawls—Additions and alterations to units B-4 and B-6 to be used as welfare centre	1,600	....	308 15 0
Installing two 5-valve battery-operated Radio Sets one each at Prongs and Kennery Lighthouses	1,650	....	1,299 15 0
Total	66,400	....	52,614 7 9

Details of Expenditure on Renewals and Replacements—Revenue Account, 1951-1952.

Works.	Amount. Rs. a. p.	Total. Rs. a. p.
(*a*) Items costing over Rs. 5,000—		
PRINCE'S DOCK.		
Machinery.		
Special repairs to Entrance Gates	4,700 11 0	
Special repairs to Swing Bridge	1,451 2 0	
Renewing 5" pressure and 6" return water pipes by 6" pressure and 8" return water pipes from "E" shed to Pumping Station including Dry Dock culvert	11,550 15 0	
		17,702 12 0
VICTORIA DOCK.		
Works.		
Renewing underground cable from feeder pillar No. 1 near Prince's and Victoria Docks Sub-station to shed No. 9 and providing disconnecting units at sheds Nos. 4, 6, 8 and 9	68 3 0	
Renewing underground cable for outside supply at sheds Nos. 3 to 12 and berth No. 14 and replacing existing switches at these sheds	3,119 3 0	
Renewing the underground cable between feeder pillars Nos. 4 and 5 including submarine cables in the culvert at Lock Gates and providing one disconnecting unit at the south end of No. 15 berth and providing a masonry chowkey for the same	1,291 1 0	
Replacing seven existing temporary rail poles with angle type fittings by R.C.C. poles with 250-watt H.P.M.V. lamps in open space at berths Nos. 13 and 14	3,328 7 6	
Machinery.		
Renewing 8" return water pipes from No. 7 shed corner to Victoria Dock Engine House	3,940 3 3	
Renewing C.I. return water pipes at west end of Communication Passage including berths Nos. 2 and 16 and connecting the main at west end of No. 2 berth	4,486 14 0	
Renewing 3" pressure pipes at Nos. 5 and 6 berths	3,287 6 0	
		19,521 5 9
ALEXANDRA DOCK.		
Works.		
Renewing the electric installation of Customs Hall, Baggage Hall and Superintendent's Office, Ballard Pier	4,027 8 0	
Renewing the windows of sheds and warehouses	7,261 5 0	
Carried forward	11,288 13 0	37,224 1 9

Details of Expenditure on Renewals and Replacements—Revenue Account, 1951-52—Contd.

Works.		Amount.			Total.		
		Rs.	a.	p.	Rs.	a.	p.
(a) Items costing over Rs. 5,000—(*contd.*)							
	Brought forward ..	11,288	13	0	37,224	1	9
ALEXANDRA DOCK—(*concld.*)							
Works—(concld.)							
Renewing portions of floors of Transit sheds Nos. 3, 4 and 7		12,689	10	0			
Laying underground cables in Jetty		27,786	1	0			
Rearrangement of cables at Ballard Pier		5,352	0	9			
Replacing the overhead telephone lines by underground cable at Nos. 1, 2, 3, 6 and 7 to 17 and 20, Jetty shed, to White Gate		9,015	5	0			
Laying a separate main feeder cable to Alexandra Dock ring from White Gate Sub-station to feeder pillar No. 5		316	1	0			
Replacing the aerial service by underground cable between poles Nos. 26 and 27 along with west of Entrance Lock, feeding from the existing six-way panel board in the chowkey north-west of Hughes Dry Dock Engine House		10,473	13	0			
Replacing fender at No. 17 berth		655	2	0			
Replacing wooden flooring of Carnac Bunder Pumping Station with R.C.C. slab over R.S. joists		4,156	10	0			
Renewing wooden fenders of the gallery on the wharf side of Ballard Pier Station Building		297	7	0			
Machinery.							
Renewing 4" pressure and 5" return water pipes by 5" pressure and 6" return water pipes from Nos. 7 to 12 berths including jetty end		60,875	11	0			
Special repairs to Inner Lock Gates		5,649	3	6			
Spares for 60-ton crane at Jetty End		7,425	13	0			
Renewing steel wire ropes of shed hoists		1,813	5	0			
					1,57,794	15	3
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Works.							
Reconstructing and modernising the old type latrines in the Docks		35,653	13	0			
Renewing the roof sheets of sheds and warehouses	*Cr.*	1,903	1	0			
Machinery.							
Renewing $\frac{5}{8}$" hoisting crane chains (50-tons)		20,593	9	0			
Renewal of pressure and return water pipes from No. 2 shed, Victoria Dock, to "E" shed, Prince's Dock, and from Pumping Station to "K" shed, Prince's Dock ..		28,623	5	9			
Providing 4 crown wheels for hydraulic capstans		184	14	0			
Replacing pressure and return water pipes of Dock cranes		13,631	9	0			
Miscellaneous spares including rotors and armatures for hydraulic pumping sets at Carnac Bunder and Alexandra Dock		15,075	4	0			
					1,11,859	5	9
DRY DOCKS.							
Works.							
Special repairs to caissons stops at the entrance of H. D. D.		38,901	7	0			
Renewing the roof of Shipwright and Pumping Foreman's quarters at H. D. D. ..	*Cr.*	2,722	0	0			
Machinery.							
Special repairs to caisson, Merewether Dry Dock		29,538	6	0			
Special repairs to caissons, Hughes Dry Dock		39,147	12	9			
Spares for 60-ton propelling electric crane, Hughes Dry Dock		7,749	14	0			
Overhauling and replacing spare parts of dewatering pumps, M. D. D.		70	7	0			
					1,12,685	14	9
BUNDERS AND LAND.							
Works.							
Renewing the G.I. roof sheets of west half of "M" shed, Grain Depot, with A.C.C. sheets		10,197	13	0			
Renewing the timber fenders of Pier Head at Pir Pau		4,476	5	0			
Renewing G.I. sheets walling of "M" shed, Grain Depot	*Cr.*	3,003	5	0			
Replacing aerial lines by underground cables at Reynolds Road and giving service connection to quarters, etc.	*Cr.*	282	2	0			
Repairs to timber bodies of Quarry Railway tipping wagons		9,222	9	0			
Replacement of Quarry Railway timber sleepers		1,139	11	0			
Renewing 6 mild steel storage tanks, each 1,000 gallons capacity, at "A" and "B" chawls, Santa Cruz Estate		2,594	4	0			
Repaving the passages at Ballard Estate		12,864	10	0			
Replacement of a jolly boat at Pir Pau		3,196	10	0			
Renewing the roof of Sagar Press godown, compartments "C," "D," "E," "F," "J," "L," "M" and "N"	*Cr.*	3,462	7	0			
Replacing the overhead lines by armoured cables from Pump House, Pir Pau, to Pier Head including Pump House compound		3,714	9	0			
Renewing Mangalore tiles of "C," "L" and "M" type quarters at Antop Village ..	*Cr.*	873	5	0			
Replacing the window frames and shutters and providing expanded metal in windows in Antop Village quarters		24,980	5	0			
	Carried forward ..	64,765	9	0	4,19,564	5	6

Details of Expenditure on Renewals and Replacements—Revenue Account, 1951-52—Contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
(a) Items costing over Rs. 5,000—(*contd.*) Brought forward ..	64,765 9 0	4,19,564 5 6
Bunders and Land—(*concld.*)		
Works—(concld.)		
Renewing the longitudinal beams of timber girders of Anik Railway	1,988 3 0	
Cement guniting the R.C.C. beams, columns and staircases of Santa Cruz Estate chawls.	48,417 8 0	
Renewing roof sheets of L shed, Grain Depot. with asbestos sheets	*Cr.* 9,014 11 0	
Rebuilding 15 timber wagons using available fittings, axles and wheels, Anik Railway	1,545 12 0	
Renewing G.I. roof sheets of " T " shed, Grain Depot	5,737 1 0	
Renewing G.I. roof sheets of east half of " M " shed, Grain Depot	14,823 10 0	
Renewing the underground service cable from Red Gate sub-station to R.M.'s office and to Administrative offices	126 6 6	
Renewing roof sheets of compartment " G," Sagar Press Godown, at Sassoon Dock	4,831 0 0	
Renewing the corrugated G.I. and A.C. roof and walls sheets of Machine, Boiler and Loco Shops at B. P. T. Workshops	12,207 6 0	
Renewing the existing wooden staircases with new R.C.C. stairs on mild steel frame of " A " and stable blocks of Labourers' quarters at Elphinstone Estate	1,252 4 0	
Additions and alterations to the 20-seated latrine block opposite rice godown, Gamadia Road	1,608 9 0	
Special repairs to columns, beams and down-take pipes of Cotton Depot godowns	1,270 12 6	
Renewing G.I. roof sheets of " B " shed, Grain Depot	3,239 13 0	
Reconstructing latrines on pail system to full flush system from Nawab Tank Overbridge to Wadala	4,224 9 0	
Machinery.		
Replacement of 6" steel main from zero point, Malet Road, to No. 2 crossing	74,085 12 0	
Replacing worn-out 8" steel pipes for oil pipe line by C.I. pipes in Alexandra Dock	50,519 3 9	
Replacing the existing three electric generators with two new ones at the Pumping Station, Pir Pau	34,805 9 0	
		3,16,434 4 9
Railway Department.		
Works.		
Renewing the existing C.I. sheet roof over " A," " B " and " C " goods sheds at West Yard, Alexandra Dock	1,223 4 0	
Renewing 5 staircases of " B " and " C " type quarters at Wadala and Antop Village	5,523 3 0	
Renewing the sett paving of West Dock lines Nos. 1, 2 and 3, west of shed No. 6, Alexandra Dock	18,965 15 0	
Renewal of roof sheets of lean-to sheds west of " J," " K," " L " and " M " platforms at Cotton Depot	2,525 0 0	
Renewing the roof sheets of Loco shed (northern half), Wadala	4,618 5 0	
Renewing the sett paving of Jetty lines Nos. 1, 2 and 4 between sheds Nos. 7 and 12, Jetty Yard, Alexandra Dock	11,647 1 0	
Renewing the sett paving of wharf line north-east of No. 6 shed, Alexandra Dock	6,448 12 0	
Renewing the sett paving of wharf line north-east of No. 12 shed, Jetty Yard, Alexandra Dock	5,399 4 0	
Machinery.		
Renewing boiler tubes for " A " and " H " class Locos	9,189 0 0	
Renewing tyres of " H " class Locos	4,233 3 0	
		69,772 15 0
Port Department.		
Works.		
Renewal of plates of main battery of the Radio Beacon at " Kennery Island "	7,433 14 0	
Building a new warp boat to replace boat No. 9	674 15 0	
S.P.V. " Kennery "—Special repairs to two pilot boats (half cost)	186 2 6	
		8,294 15 6
Vessels' General Account.		
Machinery.		
Special repairs to S.T. " Willing "	11,601 10 6	
S.T. " Ready "—Repairs to boiler shell and deck	510 0 0	
Renewal of boiler tubes of S.T. " Handy "	754 5 0	
		12,865 15 6
Dredging Plant.		
Machinery.		
Special repairs to Hopper Barge No. 138	1,45,845 5 8	
Special repairs to Hopper Barge No. 139	1,91,014 12 2	
Special repairs to Hopper Barge No. 140	1,62,556 15 4	
Special repairs to F.G.C. " Flamingo "	13,219 9 4	
Special repairs to Hopper Barge No. 127	3,270 2 6	
Special repairs to R.C. " Nautilus "	5,174 1 0	
Renewing starboard boiler of H.G.D. " Chelura "	338 4 0	
Special repairs to H.B. " Dabchick "	1,049 10 0	
S.D. " Widgeon "—Repairs to hopper and grounding keel fender angles	13,483 1 0	5,35,951 13 0
Carried forward ..		13,62,884 5 3

Details of Expenditure on Renewals and Replacements—Revenue Account, 1951-52—Contd.

Works.	Amount.		Total.	
	Rs. a. p.		Rs. a. p.	
(a) Items costing over Rs. 5,000—(*concld.*)				
Brought forward ..	....		13,62,884 5 3	
REPAIRS OF DAMAGE CAUSED BY THE CYCLONE OF 22ND NOVEMBER, 1948—				
Works.				
Lighthouses, Beacons and Boundry Pillars	7,464 5 0			
Properties in Cotton Depot, Frere Reclamation and Cumballa Hill	5 7 0			
Properties in Darukhana, Mazagon Reclamation, Brick, Hay and Haji Bunders ..	210 8 0			
Properties pertaining to Workshops	738 11 0			
			8,418 15 0	
Total of items costing over Rs. 5,000 ..			13,71,303 4 3	
(b) Items costing Rs. 5,000 and below—				
PRINCE'S DOCK.				
Works.				
Renewing electric installation of Chain Testing House W.C. light	115 14 0			
Replacing V.I.R. wire by PILSSTA cable for 2×175 K.V.A.R. 400 volts condenser at Prince's Dock Hydraulic Pumping Station	80 13 0			
Machinery.				
Renewing stud link chain for Chain Testing House	3,432 2 0			
Renewing C.I. cylinder and ram for Swing-bridge opening machines	56 13 0			
			3,685 10 0	
VICTORIA DOCK.				
Works.				
Replacing steel tubular pole with 300-watt G.F. fittings, by R.C.C. pole with 200-watt H.P.M.V. lamps at south side of Victoria Dock entrance and replacing 300-watt G.F. fittings by 250-watt H.P.M.V. lamps at Victoria Dock entrance	596 15 6			
Providing outside supply facilities on the east side of No. 14 berth	265 8 0			
			862 7 6	
ALEXANDRA DOCK.				
Works.				
Renewing the laddies on the ground floor in front of the staircase leading to the Foreign Post Office, Ballard Pier Station building with Tandur polished laddies	1,088 4 0			
Renewing electric installation of—				
Shed No. 1, 1st floor	2,936 12 0			
Shed No. 14 (including W.C. but excluding tally-clerk and bulkhead lights)	1,674 12 0			
Shed No. 15 (including W.C. but excluding tally-clerk and bulkhead lights)	1,907 11 0			
Marble hall and railway concourse at Ballard Pier	2,030 2 0			
Purveyor's Restaurant at Ballard Pier	1,651 0 0			
Port Inspectors' quarters, Alexandra Dock	573 8 0			
Deputy Manager's Office	1,639 8 0			
Shed No. 1, ground floor	*Cr.* 136 14 0			
Shed No. 6, ground floor	*Cr.* 1,035 10 0			
Shed No. 12, ground floor	*Cr.* 576 15 0			
Renewing underground cable service of the Hamallage Office, Alexandra Dock, from pillar No. 3	288 0 0			
Replacing teak wood fence south of "C" warehouse by rubble masonry wall	48 0 0			
Carrying out repairs to the top-mast and yard of the flag-staff at Bull-nose, Alexandra Dock	*Cr.* 1 10 0			
Replacing the works table at Carnac Bunder Sub-station	120 11 0			
			12,207 3 0	
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Machinery.				
Spares for hydraulic Venturi meter machinery	602 2 0			
			602 2 0	
DRY DOCKS.				
Works.				
Renewing the roof sheets of the workshop (large one), at the north end of M. D. D. ..	2,910 13 0			
Renewing the electric installation of H. D. D. Engine House and the Pumping Foreman's Office	1 8 0			
Machinery.				
Replacing dummy sluice paddles at M. D. D.	242 9 0			
Overhauling H.T. and L.T. motor at Merewether Dry Dock Pumping Station	37 13 0			
			3,192 11 0	
BUNDERS AND LAND.				
Works.				
Renewal of floor tiles in the verandah of flat No. 1, Wilson House, Sassoon Dock ..	1,278 9 0			
Renewing the Mangalore tiles of the roof of the Labourers' quarters at Elphinstone Estate	364 9 0			
Renewing the A.C. sheet partitions by glass ones in the Assistant Manager's Chamber, Mazagon Revenue Office	42 10 0			
Renewing the Quarry track fittings	4,249 12 0			
Carried forward ..	5,935 8 0		20,550 1 6	

Details of Expenditure on Renewals and Replacements—Revenue Account, 1951-52—Concld.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
(*b*) **Items costing Rs. 5,000 and below**—(*concld.*) Brought forward ..	5,935 8 0	20,550 1 6
BUNDERS AND LAND—(*concld.*)		
Works—(concld.)		
Repairs to latrines including replacement of worn-out sheets at Antop Village	1,597 12 0	
Renewing a portion of the roof of Revenue Office, North District, Darukhana	*Cr.* 116 9 0	
Repairs to telephone chowkeys from Wadala to Pir Pau	*Cr.* 43 10 0	
Renewing telephone poles at Pir Pau	2,603 0 0	
Renewing the electric installation of—		
Boiler shop and slip No. 2, Workshops	60 0 0	
Chief Inspector's quarters, Sewri, Fort Hill	582 0 0	
B. P. T. Dispensary and Medical Officer's quarters, Wadala	848 8 0	
B. P. T. Dispensary and Medical Officer's quarters, Wadi Bunder	157 2 0	
B. P. T. Revenue Office, Sewri	254 0 0	
B. P. T. Revenue Office, Malet Bunder	127 9 0	
Assistant Revenue Inspector's quarters, Sewri	296 12 0	
"F" chawl, Wadi Bunder	790 0 0	
Additions and alterations to the 16-seated latrine block opposite Carnac Bunder Boosting Station at Gamadia Road railway crossing	4,545 3 0	
Replacing the corrugated G.I. sheets with A.C. sheets of vernacular school at Santa Cruz chawl, Wadi Bunder	4,145 5 0	
Replacing the jungle wood door and window frames and other woodwork in roof of Labourers' quarters, middle Jetty, Timber Pond, by teakwood	209 0 0	
Replacing the jungle wood door and window frames and other woodwork in roof of Labourers' quarters, north of Timber Pond, by teakwood	2,211 9 0	
Replacing the jungle wood door and window frames and other woodwork in roof of Labourers' quarters, Sewri Fort, by teakwood	200 8 0	
Damage to Port Trust property due to cyclonic weather on 15th and 16th October 1951—Replacing horizontal teakwood fenders and repairing cement concrete coping at Pir Pau	2,413 14 0	
Machinery.		
Repairs to the Steam Road Roller No. 18 damaged in collision with Loco No. 31 ..	1,538 9 9	
Replacing the hand-operated punching and shearing machine at General Works, Southern Division	2,647 2 0	
Replacing 2 hand-operated drilling machines at General Works, Southern Division ..	1,689 3 0	
Replacing the hand-operated punching and shearing machine at General Works, Northern Division	2,233 3 0	
Provision of a spare pressure relief valve for the Diesel White Oil Boosting Station at Pir Pau	505 5 0	
Provision of a spare pumping set to replace any of the pumps at the Chairman's Bungalow, "Wilson" and "Dougall" Houses and replacing open type switch-gear of the existing pumps by enclosed type Star-Delta starters	61 14 0	
		35,492 11 9
RAILWAY DEPARTMENT.		
Works.		
Renewing electric installation of—		
Railway platforms at Ballard Pier	701 12 0	
Railway Goods Station, "A," "B" and "C" platforms at West Yard, Alexandra Dock	1,921 8 0	
"B1" type quarters, Wadala	1,273 13 0	
"B2" type quarters, Wadala	605 4 0	
"B3" type quarters, Wadala	1,146 8 0	
B. P. T. Railway Office, Cotton Depot	1,062 9 0	
Yard Foreman's quarters, Cotton Depot	1,305 1 0	
Renewing the 4 staircases of "E" and "E2" type quarters at Victoria Over-bridge ..	1,230 5 0	
		9,246 12 0
PORT DEPARTMENT.		
Machinery.		
Renewing 2 battery sets for Trader wireless sets on board S.P.V. "Kennery" (half cost) ..	544 0 0	
		544 0 0
DREDGING PLANT.		
Machinery.		
Renewal of keelson of S.D. "Spotbill"	227 12 0	227 12 0
Total of items costing Rs. 5,000 and below ..		66,061 5 3

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1951-52.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	6,37,167 15 10		
House allowance to officers, superior, inferior and non-scheduled staff	2,56,808 14 0		
Sunday and holiday overtime to out-door staff	33,377 11 0		
Leave with pay to temporary employees	1,35,014 7 0	7 per cent. on expenditure on Capital Works charged to Capital	2,78,595 0 0
Cost of free passes and privilege ticket orders	*Cr.* 53 7 0		
Motor cars and cycles—Wages, stores and repairs	3,850 15 6	7 per cent. on expenditure on Special Works charged to Special Funds, etc.	45,004 0 0
Repairs and maintenance of plant and tools	17,305 1 3		
Surveying (Marine)	47,701 10 6		
London Agents' salary, fees, contingencies and travelling expenses	10,066 13 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	6,273 0 0
Chief Engineer's office contingencies	66,482 3 3		
Dearness allowance	13,11,329 7 0	Balance charged to Revenue under Section I, General Charges	24,71,316 11 4
Rebate and loss on sale of grain	17,844 10 0		
Compensatory allowance	2,52,608 0 0		
Maternity leave	270 3 0		
Purchase of a printing machine for the Drawing Office	11,414 3 0		
Total	28,01,188 11 4	Total	28,01,188 11 4
Workshops Establishment and Charges.			
		On cost on works @ 50% on labour cost	5,39,613 6 10
Establishment	5,22,722 9 0		
House allowance to officers, superior, inferior and non-Scheduled Staff	2,44,066 1 0	Balance charged to Revenue under Section I, General Charges	17,10,415 3 11
Overtime to staff	39,770 7 0		
Privilege ticket orders	*Cr.* 20 2 0		
Testing and maintenance of lightning conductors	124 5 0		
Telephones	5,143 6 0		
Office contingencies	14,815 3 3		
Repairs and maintenance of Workshops	2,71,854 13 3		
Sentinel Wagons—Wages, stores and repairs	1,999 2 0		
Motor Lorries—Wages, stores and repairs	10,434 14 3		
Dearness allowance	9,38,875 1 0		
Rebate and loss on sale of grain	22,104 15 0		
Compensatory allowance	1,78,138 0 0		
Total	22,50,028 10 9	Total	22,50,028 10 9
Stores Establishment and Charges.			
Establishment	1,86,731 15 0		
House allowance to officers, superior and inferior staff	43,080 11 0	8 per cent. on expenditure on Capital Works charged to Capital	91,704 8 0
Monthly paid staff and mazdoors	69,732 2 0		
Repairs and renewals of Plant	907 10 0		
Motor Car—Wages, stores and repairs	2,555 7 6	8 per cent. on expenditure on Special Works charged to Special Funds, etc.	32,401 5 9
Motor Van— Do. do.	2,974 0 7		
Motor Lorries— Do. do.	15,555 8 8		
Motor Truck Do. do.	3,421 6 1	8 per cent. on expenditure on Engineering Works charged to Pilotage Account	11,213 14 0
Sentinel Wagon—Do. do.	4,189 13 10		
Stores Cargo boat—Do. do.	22 11 0		
Appliances, fittings, etc., for stores	312 6 0	Balance charged to Revenue under Section I, General Charges	3,93,910 3 11
Stores building and fire service—Repairs & water	11,803 1 9		
Adjustment on stores stock-taking	*Cr.* 5,656 4 6		
Office contingencies	19,143 5 9		
Lighting—Electric repairs and energy	601 12 0		
Dearness allowance	1,42,074 14 0		
Rebate and loss on sale of grain	734 0 0		
Compensatory allowance	31,045 7 0		
Total	5,29,229 15 8	Total	5,29,229 15 8

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

PILOTAGE ACCOUNT

1951-52.

PILOTAGE

Statement of Receipts and

Receipts.	Revised Estimates, 1951-52.		Actual Receipts from 1st April 1951 to 31st March 1952.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Pilotage fees		12,00,000		12,84,065 0 0
Interest on investments held in—				
Provident Fund		40,900		40,892 0 0
Vessels' Replacement Fund		32,800		32,789 11 4
Miscellaneous—				
Harbour Master's attendance fees	....		60 0 0	
Miscellaneous fees	3,000	3,000	779 11 0	839 11 0
Carried over		12,76,700		13,58,586 6 4

ACCOUNT.

Expenditure during 1951-52.

Expenditure.	Revised Estimates, 1951-52.		Actual Expenditure from 1st April 1951 to 31st March 1952.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Establishment and Contingencies—				
Proportion of Master Pilots' pay and allowances (50%) .. .	34,000		37,137 11 0	
Wages of Pilots	3,20,000		2,78,110 14 0	
Proportion of Port Department staff (10%)	13,600		13,937 2 0	
Proportion of pay and allowances of Master Syrangs and Lascars of Deputy Conservator's office (25%)	9,500		8,682 1 0	
Cost of job analysis by Eastern Bedaux Co., Ltd. (⅓ cost)	1,500		1,500 0 0	
Office Contingencies	16,700		15,764 5 7	
		3,95,300		3,55,132 1 7
Repairs and Maintenance of Wireless Stations—				
Port Signal Station	1,000		1,432 9 0	
S.P.V. "Kennery"	2,700		2,038 12 9	
Kennery Lighthouse	1,200		1,716 10 6	
Prongs Lighthouse	2,000		3,813 8 0	
Government licence fees	500		500 0 0	
		7,400		9,501 8 3
Maintenance of Pilot Vessel—				
Steam Pilot Vessel "Kennery" (Proportionate cost) (50%)				
Wages	97,500		1,06,269 12 3	
Stores	15,000		19,209 10 0	
Fuel Oil	60,000		70,159 11 6	
Repairs	40,000		51,336 1 6	
Contingencies	400		16 10 0	
Repairs to boats	1,000		1,671 13 0	
		2,13,900		2,48,663 10 3
Proportion of General charges—				
Administration, Audit, Accounts and Medical	51,100		54,343 7 0	
Engineering	6,000		6,273 0 0	
Stores	10,000		11,213 14 0	
		67,100		71,830 5 0
Carried over		6,83,700		6,85,127 9 1

Receipts.	Revised Estimates, 1951-52.		Actual Receipts from 1st April 1951 to 31st March 1952.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward		12,76,700		13,58,586 6 4
Grand Total ..		12,76,700		13,58,586 6 4

ACCOUNT—*Concld.*

Expenditure.	Revised Estimates, 1951-52.		Actual Expenditure from 1st April 1951 to 31st March 1952.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward ..		6,83,700		6,85,127 9 1
Contributions to Provident Fund—				
Contributions—				
Scheduled Permanent Staff	28,000		21,320 6 0	
Temporary and non-Scheduled permanent staff	2,500		3,293 9 0	
		30,500		24,613 15 0
Interest—				
Scheduled Permanent Staff	41,000		38,792 0 0	
Temporary and non-Scheduled permanent staff	3,900		3,625 5 0	
		44,900		42,417 5 0
Special Contributions and Pensions—				
Special Contributions..	5,100		6,654 0 0	
Pensions	9,200		7,474 14 0	
		14,300		14,128 14 0
Miscellaneous—				
Lighting—				
Electric Energy	100		17 12 0	
S.T. " Zephyr " (Proportionate cost) (25%)				
Wages	15,500		15,391 4 0	
Stores	2,500		1,665 3 8	
Coal	8,000		7,530 13 6	
Repairs	8,400		8,089 3 2	
Contingencies	200		....	
M.P. " Wavelet " (Proportionate cost) (75%)				
Wages	22,500		21,695 4 0	
Stores	3,000		1,397 6 1	
Petrol	1,500		1,096 2 9	
Repairs	6,900		3,763 10 5	
Contingencies	300		....	
M.P. " Mora " (Proportionate cost) (75%)				
Wages	14,700		14,429 7 0	
Stores	2,400		1,362 11 8	
Fuel oil	1,200		1,038 0 9	
Repairs	10,800		5,988 6 4	
Contingencies	300		0 12 0	
M.L.B. "Bombay " (Proportionate cost) (25%)				
Wages	8,500		8,471 3 0	
Stores	2,000		801 6 1	
Fuel oil	1,000		527 9 3	
Repairs	3,000		3,654 0 2	
Contingencies	100		1 0 0	
M.T. " Thal " (Proportionate cost) (25%)				
Wages	16,000		15,283 13 0	
Stores	2,000		1,414 6 7	
Fuel oil	4,000		1,964 1 3	
Repairs	5,000		6,106 13 4	
Contingencies	200		....	
Interest on Vessels' Replacement Fund transferred	32,800		32,789 11 4	
Contribution for depreciation	57,200		1,98,900 0 0	
		2,30,100		3,53,380 1 4
		10,03,500		11,19,667 12 5
Surplus transferred to Vessels' Replacement Fund		2,73,200		2,38,918 9 11
Grand Total ..		12,76,700		13,58,586 6 4

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I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement showing details of Vessels' Replacement Fund—Pilotage Account.

	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1951.	During 1951-52.	Closing balance on 31st March 1952.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	16,74,670 10 3	2,38,918 9 11	19,13,589 4 2
Sale proceeds	1,08,479 11 6	....	1,08,479 11 6
Interest	12,45,030 13 10	32,789 11 4	12,77,820 9 2
Depreciation	57,200 0 0	1,98,900 0 0	2,56,100 0 0
Transferred from replacement funds for M.L. "Lorna," M.L.B. "Catherine," S.P.V. "Lady Wilson," S.T. "Zephyr," M.P. "Wavelet" and M.P. "Mora"	2,57,257 8 0	....	2,57,257 8 0
Total	33,42,638 11 7	4,70,608 5 3	38,13,247 0 10
Expenditure	25,40,130 8 8	843 8 6	25,40,974 1 2
Net Total	8,02,508 2 11	4,69,764 12 9	12,72,272 15 8

Note of Investments.

	Cash.	Investments (Face value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1951	8,02,508 2 11	....	....	....
Investments as at 31st March 1951	7,54,398 2 8	3,94,000	4,26,000 1 0	8,20,000 1 0
Opening balance on 1st April 1951	48,110 0 3	3,94,000	4,26,000 1 0	8,20,000 1 0
Receipts during 1951-52	4,70,608 5 3	....	....	....
	5,18,718 5 6	3,94,000	4,26,000 1 0	8,20,000 1 0
Cost of Securities purchased	5,16,875 0 0	5,00,000	....	5,00,000 0 0
	1,843 5 6	8,94,000	4,26,000 1 0	13,20,000 1 0
Expenditure during 1951-52	843 8 6	....	....	....
Closing balance on 31st March 1952	999 13 0	8,94,000	4,26,000 1 0	13,20,000 1 0

Summary :—

	Rs. a. p.
Investments at cost or market value whichever is less	12,24,398 2 8
Difference (Investments Fluctuations Account)	46,875 0 0
Cash balance as above	999 13 0
Total Fund .. Rs.	12,72,272 15 8

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement showing payments into, and accumulated balances of, the General Sinking Fund.

	Opening Balance on 1st April 1951.	Contributions during 1951-52.			Closing Balance on 31st March 1952.
		Instalments.	Interest.	Total.	
New Works, Ordinary.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid	to Government in	cash.	22,63,672 8 1
Loan of 1883 issued to repay Loan of 1915	9,95,875 4 0	7,159 12 0	35,223 4 4	42,383 0 4	10,38,258 4 4
Loan of 1885 issued to repay Loan of 1922	6,93,573 1 1	4,986 6 0	24,531 1 7	29,517 7 7	7,23,090 8 8
Loan of 1892 issued to repay Loan of 1924	42,73,060 12 4	30,720 12 0	1,51,134 8 11	1,81,855 4 11	44,54,916 1 3
Loan of 1894 issued to repay Loan of 1926	7,98,293 1 4	5,739 4 0	28,234 15 3	33,974 3 3	8,32,267 4 7
Loan of 1896 issued to repay Loan of 1929	7,10,907 9 7	5,111 0 0	25,144 3 3	30,255 3 3	7,41,162 12 10
Loan of 1899 issued to repay Loan of 1930	24,76,144 13 8	17,802 0 0	87,579 2 6	1,05,381 2 6	25,81,526 0 2
Loan of 1900 issued to repay Loan of 1931	8,31,331 13 0	6,233 0 0	29,405 12 0	35,638 12 0	8,66,970 9 0
Loan of 1901 issued to repay Loan of 1932	7,96,908 6 11	6,233 0 0	28,190 6 2	34,423 6 2	8,31,331 13 1
Loan of 1902	8,42,544 9 2	6,731 9 6	29,805 15 10	36,537 9 4	8,79,082 2 6
,, 1904	3,22,237 15 3	2,867 2 6	11,402 1 8	14,269 4 2	3,35,507 3 5
,, 1907	4,18,198 13 5	4,828 12 10	12,676 4 5	17,505 1 3	4,35,703 14 8
,, 1912	4,22,672 9 10	6,037 0 0	12,820 8 11	18,857 8 11	4,41,530 2 9
,, 1914 (60-years)	3,18,945 9 0	4,980 8 4	9,677 7 9	14,658 0 1	3,33,603 9 1
,, 1936 (30-years)	5,85,233 8 2	31,180 4 8	17,922 8 7	49,102 13 3	6,34,336 5 5
,, 1936 issued to repay Foreshore Securities	25,60,070 4 10	1,42,231 4 2	78,444 13 9	2,20,676 1 11	27,80,746 6 9
Sterling Loan, 1922 (£746,666⅔) ..	90,77,038 4 7	1,17,424 6 4	4,60,992 13 11	5,78,417 4 3	96,55,455 8 10
Port Trust Railway and Depots.					
Loan of 1913	32,34,946 7 11	48,296 0 0	98,138 7 8	1,46,434 7 8	33,81,380 15 7
,, 1914 (60-years)	19,33,005 1 3	30,185 0 0	58,651 7 6	88,836 7 6	20,21,841 8 9
,, 1915	7,38,710 0 2	12,074 0 0	22,418 1 1	34,492 1 1	7,73,202 1 3
,, 1935 issued to repay Loan of 1917 from Govt. of India ..	5,34,345 4 11	26,265 5 0	16,347 9 2	42,612 14 2	5,76,958 3 1
,, 1941 (30-years)	1,00,045 14 1	9,553 5 10	3,615 13 4	13,169 3 2	1,13,215 1 3
Sterling Loan 1922 (£766,666⅔) ..	93,20,176 15 5	1,20,569 13 4	4,73,341 1 3	5,93,910 14 7	99,14,087 14 0
Alexandra and Hughes Docks.					
Loan of 1904	17,49,884 12 1	20,387 15 2	56,111 0 11	76,499 0 1	18,26,383 12 2
,, 1905	19,34,899 12 11	25,340 11 2	58,672 6 5	84,013 1 7	20,18,912 14 6
,, 1906	7,99,258 6 5	10,467 9 8	24,236 1 5	34,703 11 1	8,33,962 1 6
,, 1907	18,49,301 6 3	24,219 10 4	56,076 12 6	80,296 6 10	19,29,597 13 1
,, 1908	37,15,237 2 5	48,657 2 4	1,12,657 15 7	1,61,315 1 11	38,76,552 4 4
,, 1909	19,11,206 8 3	25,030 6 4	57,953 15 2	82,984 5 6	19,94,190 13 9
,, 1910	25,81,363 0 8	33,807 3 2	78,275 4 1	1,12,082 7 3	26,93,445 7 11
,, 1911	33,11,476 5 4	45,277 8 0	1,00,428 15 3	1,45,706 7 3	34,57,182 12 7
,, 1912	42,26,726 4 3	60,370 0 0	1,28,205 9 3	1,88,575 9 3	44,15,301 13 6
,, 1914 (60-years)	11,59,803 1 0	18,111 0 0	35,190 14 1	53,301 14 1	12,13,104 15 1
,, 1915	12,92,742 7 0	21,129 8 0	39,231 9 9	60,361 1 9	13,53,103 8 9
,, 1935 issued to repay Loan of 1916 from Govt. of India ..	1,20,564 0 11	5,926 3 8	3,688 7 11	9,614 11 7	1,30,178 12 6
,, 1938	3,27,538 4 9	20,786 13 10	10,055 11 11	30,842 9 9	3,58,380 14 6
,, 1941 (30-years)	40,018 5 4	3,821 5 6	1,446 5 5	5,267 10 11	45,286 0 3
Sterling Loan, 1922 (£86,666⅔)	10,53,588 13 10	13,629 12 4	53,508 5 0	67,138 1 4	11,20,726 15 2
Total ..	7,03,21,547 7 5	10,24,172 8 0	25,31,437 15 6	35,55,610 7 6	7,38,77,157 14 11
Additional contribution in view of fall in market values	....	....	....	....	11,600 0 0
					7,38,88,757 14 11

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund as at 31st March, 1951	7,03,21,547 7 5	....	....	....
Investments as at 31st March, 1951	7,02,43,947 10 8	2,24,57,800 0 0	4,78,76,109 5 9	7,03,33,909 5 9
Opening balance as on 1st April, 1951	77,599 12 9	2,24,57,800 0 0	4,78,76,109 5 9	7,03,33,909 5 9
Add—Contributions during 1951-52	35,67,210 7 6	....	....	....
,, Principal of Securities realised on maturity ..	1,11,93,382 5 0	1,13,58,400 0 0	....	1,13,58,400 0 0
	1,48,38,192 9 3	1,10,99,400 0 0	4,78,76,109 5 9	5,89,75,509 5 9
Less—Investments during 1951-52	1,14,79,712 0 0	1,15,50,400 0 0	....	1,15,50,400 0 0
Closing Balance on 31st March, 1952	33,58,480 9 3	2,26,49,800 0 0	4,78,76,109 5 9	7,05,25,909 5 9

	Rs.	a.	p.	Per cent.
Bombay Port Trust Debentures	1,23,75,000	0	0	3½
Do. do.	39,58,000	0	0	3¾
Do. do.	2,01,09,976	2	9	4
Do. do. Sterling	49,17,333	3	0	6
Bombay City I. Trust Debentures	40,69,500	0	0	4
Bombay Municipal Debentures	1,43,500	0	0	6
Do. do.	10,00,000	0	0	3½
Calcutta Port Trust Debentures	4,67,500	0	0	4
Do. do.	8,06,300	0	0	5
Do. do.	29,000	0	0	5½
U. P. Loans	38,12,000	0	0	3
Carried over ..	5,16,88,109	5	9	

	Rs.	a.	p.	Per cent.
Brought forward ..	5,16,88,109	5	9	
C. P. and Berar Loans	19,35,000	0	0	3
Madras Loans	1,75,000	0	0	3
Government Promissory Notes	13,95,000	0	0	4½
Do. do.	18,39,900	0	0	3
Do. do.	50,00,000	0	0	2½
Do. do.	50,00,000	0	0	2½
Victory Loans	9,41,500	0	0	3
Development Loans	10,01,000	0	0	3
Bombay State Development Loans	15,50,400	0	0	3½
Total	7,05,25,909	5	9	

Summary:—

		Rs.	
Investments at cost or market value whichever is less.	Rs.	6,95,21,200	0 9
Difference (Investments Fluctuations Account) ..	,,	10,09,077	4 11
Cash balance as above	,,	33,58,480	9 3
Total Fund ..	Rs.	7,38,88,757	14 11

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1951	36,20,462 2 10	39,17,728 8 6	44,78,411 8 8	1,20,16,602 4 0
Contributions by Subscribers and Trustees with interest thereon received in 1951-52	4,47,371 0 0	4,37,820 3 0	5,29,488 1 0	14,14,679 4 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	....	....	....
Difference in rate of exchange under Rule 18	....	174 5 0	....	174 5 0
Return of advances against Provident Fund received in 1951-52	53,344 10 0	....	....	53,344 10 0
Return of advances against Life Insurance Policies received in 1951-52	49,934 13 0	....	....	49,934 13 0
Total ..	41,71,112 9 10	43,55,723 0 6	50,07,899 9 8	1,35,34,735 4 0
			Provident Fund—	
Opening balance on 1st April 1951	34,07,508 8 4	34,12,090 12 9	22,19,021 10 11	90,38,621 0 0
Contributions by Subscribers and Trustees with interest thereon received in 1951-52	5,89,817 4 0	5,86,844 2 0	4,03,774 0 0	15,80,435 6 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	2,098 10 0	....	2,098 10 0
Return of advances against Provident Fund received in 1951-52	46,618 0 0	....	....	46,618 0 0
Return of advances against Life Insurance Policies received in 1951-52	....	....	....	....
Total ..	40,43,943 12 4	40,01,033 8 9	26,22,795 10 11	1,06,67,773 0 0

Annuity Fund—

Receipts.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Opening Balance on 1st April 1951	24,301 5 0	9,084 14 0	33,386 3 0
Contribution during 1951-52	4,263 7 0	....	4,263 7 0
Interest during 1951-52	....	1,589 1 0	1,589 1 0
Total ..	28,564 12 0	10,673 15 0	39,238 11 0

Provident Fund—General Account—

Receipts.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1951	1,05,788 10 0	3,180 3 0	1,08,968 13 0
Contributions during 1951-52	83,335 2 0	6,864 9 0	90,199 11 0
	1,89,123 12 0	10,044 12 0	1,99,168 8 0

Summary :—

	Face Value Rs. a. p.		Rs. a. p.
Invested in Government Securities..	.. 92 50,700 0 0	(at cost or market value whichever is less)	
Invested in other Public Securities..	.. 1,28,98,500 3 0		2,11,73,331 7 11
Difference (Investments Fluctuations Account) ..	.. .. ..	.. ..	9,35,710 6 0
Cash	.. .. ..	.. ..	2,09,054 4 1
		Total .. Rs.	2,23,18,096 2 0

of the Provident and Annuity Funds.

Account, 1951-52.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Scheduled Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1951-52	2,57,468 12 0	2,47,305 12 0	4,12,311 4 0	9,17,085 12 0
Payments of 90 per cent. withdrawals to employees on leave preparatory to retirement	84,845 0 0	1,13,570 0 0	1,72,018 0 0	3,70,433 0 0
Advances against Provident Fund during 1951-52 ..	40,691 10 0	....	....	40,691 10 0
Payments of premia from Provident Fund	19,664 0 0	....	....	19,664 0 0
Closing balance on 31st March 1952	37,68,443 3 10	39,94,847 4 6	44,23,570 5 8	1,21,86,860 14 0
Total ..	41,71,112 9 10	43,55,723 0 6	50,07,899 9 8	1,35,34,735 4 0
Scheduled Temporary and Non-Scheduled Permanent Staff.				
Payments made during 1951-52	2,45,885 9 0	2,43,209 13 0	2,03,481 10 0	6,92,577 0 0
Advances against Provident Fund during 1951-52 ..	69,578 0 0	....	....	69,578 0 0
Payments of premia from Provident Fund	....	....	....	....
Closing balance on 31st March 1952..	37,28,480 3 4	37,57,823 11 9	24,19,314 0 11	99,05,618 0 0
Total ..	40,43,943 12 4	40,01,033 8 9	26,22,795 10 11	1,06,67,773 0 0

Permanent Staff.

Disbursements.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1951-52	4,156 13 0	....	4,156 13 0
Closing balance on 31st March 1952	24,407 15 0	10,673 15 0	35,081 14 0
Total ..	28,564 12 0	10,673 15 0	39,238 11 0

Compulsory Savings Scheme.

Disbursements.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payment during 1951-52	8,266 3 0	366 15 0	8,633 2 0
Closing balance on 31st March 1952	1,80,857 9 0	9,677 13 0	1,90,535 6 0
Total ..	1,89,123 12 0	10,044 12 0	1,99,168 8 0

		Rs. a. p.
Provident Fund—Scheduled Permanent Staff	Rs.	1,21,86,860 14 0
Provident Fund—Scheduled Temporary and Non-Scheduled Permanent	„	99,05,618 0 0
Compulsory Savings Scheme	„	1,90,535 6 0
		2,22,83,014 4 0
Annuity Fund		35,081 14 0
Total ..	Rs.	2,23,18,096 2 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1951	2,96,992 7 5	2,91,102 14 1	2,94,489 2 6	8,82,584 8 0
Contributions by Subscribers and Trustees with interest thereon received in 1951-52	21,564 0 0	21,320 6 0	37,849 15 0	80,734 5 0
Return of advances against Provident Fund received in 1951-52	1,224 0 0	....	....	1,224 0 0
Return of advances against Life Insurance Policies received in 1951-52	222 15 0	....	....	222 15 0
Total ..	3,20,003 6 5	3,12,423 4 1	3,32,339 1 6	9,64,765 12 0
			Provident Fund—	
Opening balance on 1st April 1951	30,979 11 10	30,930 6 10	19,585 6 4	81,495 9 0
Contributions by Subscribers and Trustees with interest thereon received in 1951-52	3,372 1 0	3,293 9 0	3,625 5 0	10,290 15 0
Return of advances against Provident Fund received in 1951-52	208 0 0	....	....	208 0 0
Total ..	34,559 12 10	34,223 15 10	23,210 11 4	91,994 8 0

Provident Fund—Pilotage Account—

Receipts.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1951	13,086 3 0	337 2 0	13,423 5 0
Contributions during 1951-52	13,497 15 0	942 1 0	14,440 0 0
Total ..	26,584 2 0	1,279 3 0	27,863 5 0

Summary :—

	Face Value Rs. a. p.		Rs. a. p.
Invested in Government Securities	4,45,100 0 0	(at cost or market value whichever is less)	9,14,538 1 4
Invested in other Public Securities	5,26,300 0 0		
Difference (Investments Fluctuations Account)			14,424 10 0
Cash			68,023 0 8
		Total .. Rs.	9,96,985 12 0

Account, 1951-52.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Scheduled Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1951-52	30,891 3 0	29,849 2 0	25,281 3 0	86,021 8 0
Payments of 90 per cent. withdrawals to employees on leave preparatory to retirement	....	....	....	....
Advances against Provident Fund during 1951-52 ..	341 0 0	....	....	341 0 0
Payments of premia from Provident Fund	30 2 0	....	....	30 2 0
Closing balance on 31st March 1952	2,88,741 1 5	2,82,574 2 1	3,07,057 14 6	8,78,373 2 0
Total ..	3,20,003 6 5	3,12,423 4 1	3,32,339 1 6	9,64,765 12 0
Scheduled Temporary and Non-Scheduled Permanent Staff.				
Payments made during 1951-52	277 2 0	262 13 0	74 3 0	614 2 0
Advances against Provident Fund during 1951-52 ..	271 0 0	....	....	271 0 0
Closing balance on 31st March 1952	34,011 10 10	33,961 2 10	23,136 8 4	91,109 6 0
Total ..	34,559 12 10	34,223 15 10	23,210 11 4	91,994 8 0

Compulsory Savings Scheme.

Disbursements.	Contributions by Subscribers.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1951-52	348 8 0	11 9 0	360 1 0
Closing balance on 31st March 1952	26,235 10 0	1,267 10 0	27,503 4 0
Total ..	26,584 2 0	1,279 3 0	27,863 5 0

Provident Fund—Scheduled Permanent	Rs.	8,78,373 2 0
„ „ „ Temporary and Non-Scheduled Permanent	„	91,109 6 0
Compulsory Savings Scheme	„	27,503 4 0
Total ..	Rs.	9,96,985 12 0

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1951-52	65,224 2 0	....	....	....
Principal of Securities realised	1,24,000 0 0	....	....	....
Investments as per contra	....	1,24,000	....	1,24,000 0 0
	1,89,224 2 0	1,24,000	....	1,24,000 0 0
Opening balance on 1st April 1951	2,417 15 0	17,79,800	2,89,333 5 0	20,69,133 5 0
Total ..	1,91,642 1 0	19,03,800	2,89,333 5 0	21,93,133 5 0

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1951-52	2,03,177 1 0	....	....	....
Readjustment of past excess debits	57,208 8 10	....	....	....
Principal of Securities realised	7,42,842 1 0	....	....	....
	10,03,227 10 10	....	....	....
Opening balance on 1st April 1951	2,51,496 10 2	64,78,200	36,000 0 0	65,14,200 0 0
Total ..	12,54,724 5 0	64,78,200	36,000 0 0	65,14,200 0 0

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1952.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1951-52 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Cost of works	5,389 9 0	....	....	....
Surplus interest transferred to Revenue	59,834 9 0	....	....	....
Cost of securities purchased	1,23,845 0 0	....	....	....
Securities realised as per contra	....	1,24,000 0 0	....	1,24,000 0 0
	1,89,069 2 0	1,24,000 0 0	....	1,24,000 0 0
Closing balance on 31st March 1952	2,572 15 0	17,79,800 0 0	2,89,333 5 0	20,69,133 5 0
Total ..	1,91,642 1 0	19,03,800 0 0	2,89,333 5 0	21,93,133 5 0

Summary :—	Rs. a. p.
Investments at cost or market value whichever is less	19,53,325 8 0
Difference (Investments Fluctuations Account)	44,101 9 0
Cash balance as above	2,572 15 0
Total Fund ..	Rs. 20,00,000 0 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1952.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1951-52 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Cost of works	6,54,291 8 6	....	....	....
Securities realised as per contra	....	8,98,000	....	8,98,000 0 0
	6,54,291 8 6	8,98,000	....	8,98,000 0 0
Closing balance on 31st March 1952	6,00,432 12 6	55,80,200	36,000 0 0	56,16,200 0 0
Total ..	12,54,724 5 0	64,78,200	36,000 0 0	65,14,200 0 0

Summary :—	Rs. a. p.
Investments at cost or market value whichever is less	51,64,954 5 0
Difference (Investment Fluctuations Account)	1,88,283 12 0
Cash balance as above	6,00,432 12 6
Total Fund ..	Rs. 59,53,670 13 6

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1951-52	1,15,185 12 0	....	....	....
Transfer from Revenue Reserve Fund	10,00,000 0 0	....	....	....
	11,15,185 12 0	....	....	....
Opening balance on 1st April 1951	9,83,150 12 4	24,97,000	3,93,833 5 0	28,90,833 5 0
Total ..	20,98,336 8 4	24,97,000	3,93,833 5 0	28,90,833 5 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Receipts during 1951-52—Forfeitures from Provident Fund..	3,793 6 0	....	....	....
Opening balance on 1st April 1951	7,535 4 1	....	....	....
Total ..	11,328 10 1	....	....	....
Receipts during 1951-52 :—			FUND "B"	FOR EMPLOYEES
Contribution from Revenue	30,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	12,866 15 0	....	....	....
Unclaimed wages, etc.	40,532 12 0	....	....	....
	83,399 11 0	....	....	....
Opening balance on 1st April 1951	1,47,782 15 11	....	....	....
Total ..	2,31,182 10 11	....	....	....

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.			Amount.
			Rs. a. p.
Revenue Surpluses as per Administration Report, 1950-51, page 80			3,07,98,924 7 8
Deduct—			
Revenue Deficits as per page 80 of the Administration Report, 1950-51	Rs. a. p. 1,05,93,607 0 6		
Appropriations for special purposes including expenditure on Capital Account (page 9	4,38,11,210 14 1		
		5,44,04,817 14 7	
			Dr. 2,36,05,893 6 11
Add—			
Amount transferred in 1933-34 from Miscellaneous Reserve Funds	Rs. a. p. 26,13,387 15 8		
Amount transferred in 1936-37 from Vessels' Replacement Fund, Pilotage Account ..	1,65,182 8 8		
Amount transferred in 1946-47 from Revenue Closing Balance	2,00,00,000 0 0		
Amount of the Explosions compensation with interest relating to Revenue items.. ..	50,71,155 11 0		
Amount of refund of—			
(*a*) Municipal General Tax—			
In 1937-38 (for the years 1934-37)	Rs. a. p. 5,39,847 0 0		
In 1942-43 (,, ,, ,, 1939-42)	36,849 0 0		
(*b*) Urban Immoveable Property Tax—			
In 1943-44 (for the years 1939-43)	36,249 14 0		
	6,12,945 14 0		2,84,62,672 1 4
Total amount recouped from Revenue Closing Balance, for details see Administration Report, 1950-51, page 80	1,76,59,393 13 7		
Add—Recoupment during 1951-52	74,83,827 8 0		
		2,51,43,221 5 7	
Total Revenue Reserve Fund ..			3,00,00,000 0 0

the Emergency Fund as at 31st March 1952.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1951-52 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure on Renewals and Replacements Account in excess of the contribution from Revenue, *vide* Section VII, page 25	9,20,354 5 6	....	....	....
	9,20,354 5 6	....	....	....
Closing balance on 31st March 1952	11,77,982 2 10	24,97,000	3,93,833 5 0	28,90,833 5 0
Total ..	20,98,336 8 4	24,97,000	3,93,833 5 0	28,90,833 5 0

Summary :—	Rs. a. p.
Investments (at cost or market value whichever is less)	26,38,731 1 0
Difference (Investments Fluctuations Account)	1,15,486 4 0
Cash balance as above	11,77,982 2 10
Total Fund .. Rs.	39,32,199 7 10

the Bombay Port Trust Employees' Welfare Funds as at 31st March 1952.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1951-52	....	....	....	....
Closing balance on 31st March 1952	11,328 10 1	....	....	....
Total ..	11,328 10 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM :—				
Expenditure during 1951-52 as per details on page 64 ..	52,614 7 9	....	....	....
Closing balance on 31st March 1952	1,78,568 3 2	....	....	....
Total ..	2,31,182 10 11	....	....	....

the Revenue Reserve Fund as at 31st March 1952.

Particulars of Accounts.	Amount.
	Rs. a. p.
Amount of Revenue Reserve invested up to 31st March 1951 as per Administration Report for 1950-51 (page 81) ..	2,96,78,485 5 11
Deduct—Principal of securities realised	72,50,000 0 0
	2,24,28,485 5 11
Add—Cost of Investments	72,40,937 8 0
Total Cost of Investments	2,96,69,422 13 11*
Cash Balance	3,30,577 2 1

* Specification of Investments :—	*Face Value.* Rs. a. p.
Government Securities	2,77,12,300 0 0
Other Public Securities	22,74,466 11 0
Total ..	2,99,86,766 11 0

Total Revenue Reserve Fund ..	3,00,00,000 0 0

Summary :—		Rs. a. p.
Investments (at cost or market value whichever is less)	.. Rs.	2,79,73,361 7 0
Difference (Investments Fluctuations Account)	.. „	16,96,061 6 11
Cash balance as above	.. „	3,30,577 2 1
Total Fund ..	Rs.	3,00,00,000 0 0

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March 1952 :—

Particulars.	Amount of debt outstanding on 1st April 1951.	Interest on Sinking Fund accumulation as at 31st March 1919 paid to Government in reduction of Original Debt.	Charged to Revenue.		Total payment during 1951-52.
			Interest.	Principal.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *Original Capital Debt* for the period 1st April 1951 to 31st March 1952—					
Bearing interest at 4%	91,28,317 7 0	90,547 0 0	3,65,132 11 0	5,86,204 9 0	10,41,884 4 0
Not bearing interest	1,94,651 5 7				
2. *Loan from Government in* 1921-22 @ 4½% from 31st March 1951 to 30th March 1952	6,54,155 11 0	....	31,072 6 0	3,19,490 5 0	3,50,562 11 0
3. *Loan from Government in* 1923-24 @ 5½% from 31st March 1951 to 30th March 1952	38,43,234 10 0	....	2,01,769 13 0	8,88,369 9 0	10,90,139 6 0
4. *Loan from Government in* 1924-25 @ 5% from 31st March 1951 to 30th March 1952	11,74,995 3 0	....	58,749 12 0	2,72,612 15 0	3,31,362 11 0
5. *Consolidated Loan from Government in* 1935-36 @ 3½% from 31st March 1951 to 30th March 1952	11,59,375 8 0	....	37,679 11 0	11,59,375 8 0	11,97,055 3 0
Total ..	1,61,54,729 12 7	90,547 0 0	6,94,404 5 0	32,26,052 14 0	40,11,004 3 0

ABSTRACT OF EXTINCTION OF BLOCK ACCOUNT AS AT 31ST MARCH 1952.

—	Amount.
	Rs. a. p.
Intangible assets	10,15,768 1 6
Land and Buildings	78,67,205 12 5
Plant and Miscellaneous	1,25,79,904 4 3
Total ..	2,14,62,878 2 2

I. B. DAS GUPTA,
Ag. Chief Accountant.

L. T. GHOLAP,
Chairman.

AUDIT REPORT.

(1) Capital Account as at 31st March 1952 :

The total capital expenditure up to 31-3-1952 amounted to Rs. 27,78,17,628-15-6 (details at pages 10 to 15 of the statement of accounts) of which a sum of Rs. 2,14,62,878-2-2 has been written off as extinction of block account leaving a balance of Rs. 25,63,54,750-13-4. In addition to this, the Trustees hold assets of a capital nature amounting to Rs. 82,07,223-5-0 (details at pages 8 and 9 of the statement of accounts) which have been debited to revenue and not to capital. These latter assets, as well as several capital assets, have not been entered in the Trustees' Property Register. This omission has already been pointed out by Audit. Further action is awaited. A complete physical verification of these assets has not, however, been carried out.

(2) General Balance Sheet :

(*a*) Value of Stores and Materials on hand.

(i) Controller of Stores's Department .. .. .. Rs. 39,47,296-0-10

The amount represents the Chief Accountant's ledger balance. This is yet to be reconciled with the various Stores ledger balances. The physical verification of these stores has also revealed discrepancies. The orders of the Board have been obtained for settling some of the discrepancies noticed in respect of stores verified up to 23-10-1951 and for which explanations have been received. There are, however, still many cases of discrepancies noticed prior to 23-10-1951, for which explanations have yet to be submitted and orders of the Board taken for their adjustment. Adjustments of discrepancies noticed in respect of stores verified after 23-10-1951 also have yet to be made.

(ii) Chief Engineer's Department .. .. .. Rs. 1,76,681-0-0

This amount represents the Chief Accountant's ledger balance. The value of stores held by the Chief Engineer on 31-3-1952 as certified by him after verification is, however, Rs. 5,07,330-9-11. This large difference between the Chief Accountant's ledger balances and the Chief Engineer's figures requires urgent examination and reconciliation.

(*b*) *Investments :* (i) The amounts shown under investments of different funds and accounts are the aggregate value of the different securities held in the investment of the respective funds and accounts calculated at their cost or market value as on 31-3-1952 whichever is less. This value is much less than their aggregate cost due to heavy fall in market value of the securities as on 31-3-1952. The aggregate of the face value, cost and cost or market value whichever is less of the different securities held in the respective funds and accounts are given below :

Fund or Account.	Aggregate face value of the securities.	Aggregate cost of the securities.	Aggregate value at cost or market value whichever is less.	Difference.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. Revenue Reserve Fund ..	2,99,86,766 11 0	2,96,69,422 13 11	2,79,73,361 7 0	16,96,061 6 11
2. General Sinking Fund ..	7,05,25,909 5 9	7,05,30,277 5 8	6,95,21,200 0 9	10,09,077 4 11
3. Fire, Marine and Motor Insurance Fund	20,69,133 5 0	19,97,427 1 0	19,53,325 8 0	44,101 9 0
4. Vessels' Replacement Fund, Pilotage Account	13,20,000 1 0	12,71,273 2 8	12,24,398 2 8	46,875 0 0
5. Emergency Fund	28,90,833 5 0	27,54,217 5 0	26,38,731 1 0	1,15,486 4 0
6. Depreciation Fund for Intermediate Replacement of Engines, Wagons, etc. ..	56,16,200 0 0	53,53,238 1 0	51,64,954 5 0	1,88,283 12 0
7. War Memorial Fund ..	6,900 0 0	5,011 2 0	5,011 2 0	....
8. P.F. and Annuity Fund, General Account	2,21,49,200 3 0	2,21,09,041 13 11	2,11,73,331 7 11	9,35,710 6 0
9. P.F. Pilotage Account ..	9,71,400 0 0	9,28,962 11 4	9,14,538 1 4	14,424 10 0
10. Revenue Closing Balance..	2,86,47,400 0 0	2,87,12,1 9 5 0	2,60,40,556 11 0	26,71,622 10 0
Total ..	16,41,83,742 14 9	16,33,31,050 13 6	15,66,09,407 14 8	67,21,642 14 10

The difference amounting to Rs. 67,21,642-14-10 has been accounted for under Investments Fluctuations Account.

(ii) Safe Custody Receipts of Securities :

Securities representing 4% Calcutta Port Commissioners' Debentures of the face value of Rs. 50,000 and 3% Government Promissory Notes of the value of Rs. 4,000 have been shown as in transit on 31-3-1952.

(*a*) Of these, the 4% Calcutta Port Commissioners' Debentures of the face value of Rs. 50,000 were purchased by the B.P.T. on 22-3-1948 for Rs. 55,653-2-0. The interest due on these securities since their purchase has not yet been paid by the Commissioners of the Port of Calcutta as the endorsement on these securities, transferring them to the B.P.T. has not yet been accepted as valid by the Calcutta Port Commissioners. The case has not yet been settled in spite of protracted correspondence between the B.P.T., the endorsers, the brokers and the Commissioners of the Port of Calcutta. Further action is awaited.

(*b*) The 3% Government Promissory notes (four pieces of Rs. 1,000 each) though deposited by the Bombay Port Trust in the Imperial Bank of India, Bombay, on 25-3-1952 was accounted for by the Bank only on 2-4-1952. Hence they were not shown in the Safe Custody Certificate as on 31-3-1952 furnished by the Bank.

R. SRINIVASAN,
Examiner, Outside Audit (II),
Accountant General's Office, Bombay.

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